

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re</b>	:	<b>Chapter 11</b>
	:	
<b>RESIDENTIAL CAPITAL, LLC, et al.,<sup>1</sup></b>	:	<b>Case No. 12-12020 (MG)</b>
	:	
	:	
	:	<b>(Jointly Administered)</b>
	:	
<b>Debtors.</b>	:	

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**SCHEDULES OF ASSETS AND LIABILITIES FOR  
EXECUTIVE TRUSTEE SERVICES, LLC (CASE NO. 12-12028)**

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Residential Capital, LLC (0738); ditech, LLC (7228); DOA Holding Properties, LLC (4257); DOA Properties IX (Lots-Other), LLC (3274), EPRE LLC (7974); Equity Investment I, LLC (2797); ETS of Virginia, Inc. (1445); ETS of Washington, Inc. (0665); Executive Trustee Services, LLC (8943); GMAC Model Home Finance I, LLC (8469); GMAC Mortgage USA Corporation (6930); GMAC Mortgage, LLC (4840); GMAC Residential Holding Company, LLC (2190); GMAC RH Settlement Services, LLC (6156); GMACM Borrower LLC (4887); GMACM REO LLC (2043); GMACR Mortgage Products, LLC (6369); GMAC-RFC Holding Company, LLC (3763); HFN REO Sub II, LLC (N/A); Home Connects Lending Services, LLC (9412); Homecomings Financial Real Estate Holdings, LLC (6869); Homecomings Financial, LLC (9458); Ladue Associates, Inc. (3048); Passive Asset Transactions, LLC (4130); PATI A, LLC (2729); PATI B, LLC (2937); PATI Real Estate Holdings, LLC (5201); RAHI A, LLC (3321); RAHI B, LLC (3553); RAHI Real Estate Holdings, LLC (5287); RCSFJV204, LLC (2722); Residential Accredited Loans, Inc. (8240); Residential Asset Mortgage Products, Inc. (5181); Residential Asset Securities Corporation (2653); Residential Consumer Services of Alabama, LLC (5449); Residential Consumer Services of Ohio, LLC (4796); Residential Consumer Services of Texas, LLC (0515); Residential Consumer Services, LLC (2167); Residential Funding Company, LLC (1336); Residential Funding Mortgage Exchange, LLC (4247); Residential Funding Mortgage Securities I, Inc. (6294); Residential Funding Mortgage Securities II, Inc. (8858); Residential Funding Real Estate Holdings, LLC (6505); Residential Mortgage Real Estate Holdings, LLC (7180); RFC Asset Holdings II, LLC (4034); RFC Asset Management, LLC (4678); RFC Borrower LLC (5558); RFC Constructing Funding, LLC (5730); RFC REO LLC (2407); RFC SFJV-2002, LLC (4670); RFC-GSAP Servicer Advance, LLC (0289)



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**UNITED STATES BANKRUPTCY COURT  
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RESIDENTIAL CAPITAL, LLC, et al., ) Chapter 11  
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Debtors. ) Jointly Administered  
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND  
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On May 14, 2012 (the “**Petition Date**”) <sup>1</sup>, Residential Capital, LLC (“**ResCap**”) and its affiliated debtors (each a “**Debtor**,” and collectively, the “**Debtors**”) <sup>2</sup> commenced voluntary cases under chapter 11 of title 11, United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”).

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The

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<sup>1</sup> Capitalized terms not otherwise defined herein shall have the meaning set forth in the *Affidavit Of James Whitlinger, Chief Financial Officer Of Residential Capital, LLC, In Support Of Chapter 11 Petitions And First Day Pleadings*, [Docket No. 6, Case No. 12-12020 (MG)].

<sup>2</sup> The Debtors in these chapter 11 cases, along with the last four (4) digits of each Debtor’s federal tax identification number, are: ditech, LLC (7228), DOA Holding Properties, LLC (4257), DOA Properties IX (Lots-Other), LLC (3274), EPRE LLC (7974), Equity Investment I, LLC (2797), ETS of Virginia, Inc. (1445), ETS of Washington, Inc. (0665), Executive Trustee Services, LLC (8943), GMAC-RFC Holding Company, LLC (3763), GMAC Model Home Finance I, LLC (8469), GMAC Mortgage USA Corporation (6930), GMAC Mortgage, LLC (4840), GMAC Residential Holding Company, LLC (2190), GMACRH Settlement Services, LLC (6156), GMACM Borrower LLC (4887), GMACM REO LLC (2043), GMACR Mortgage Products, LLC (6369), HFN REO SUB II, LLC (None), Home Connects Lending Services, LLC (9412), Homecomings Financial Real Estate Holdings, LLC (6869), Homecomings Financial, LLC (9458), Ladue Associates, Inc. (3048), Passive Asset Transactions, LLC (4130), PATI A, LLC (2729), PATI B, LLC (2937), PATI Real Estate Holdings, LLC (5201), RAHI A, LLC (3321), RAHI B, LLC (3553), RAHI Real Estate Holdings, LLC (5287), RCSFJV2004, LLC (2772), Residential Accredited Loans, Inc. (8240), Residential Asset Mortgage Products, Inc. (5181), Residential Asset Securities Corporation (2653), Residential Capital, LLC (0738), Residential Consumer Services of Alabama, LLC (5449), Residential Consumer Services of Ohio, LLC (4796), Residential Consumer Services of Texas, LLC (0515), Residential Consumer Services, LLC (2167), Residential Funding Company, LLC (1336), Residential Funding Mortgage Exchange, LLC (2427), Residential Funding Mortgage Securities I, Inc. (6294), Residential Funding Mortgage Securities II, Inc. (8858), Residential Funding Real Estate Holdings, LLC (6505), Residential Mortgage Real Estate Holdings, LLC (7180), RFC – GSAP Servicer Advance, LLC (0289), RFC Asset Holdings II, LLC (4034), RFC Asset Management, LLC (4678), RFC Borrower LLC (5558), RFC Construction Funding, LLC (5730), RFC REO LLC (2407), RFC SFJV-2002, LLC (4670).

Debtors' cases have been consolidated for procedural purposes only and are being jointly administered under case number 12-12020 (MG).

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "**Schedules and Statements**") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**") by management of the Debtors with unaudited information available as of the Petition Date.

These Global Notes and Statement of Limitations, Methodology and Disclaimers Regarding The Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "**Global Notes**") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements and sub-Statements, exhibits and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

**The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.**

**Reservation of Rights.** The Debtors' chapter 11 cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of a

Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs or defenses to any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent or unliquidated.

**Reporting Date.** Each Debtor's fiscal year ends on December 31. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

**Currency.** All amounts are reflected in U.S. dollars as of the Petition Date, unless otherwise noted. Assets and liabilities denominated in foreign currencies were translated into U.S. dollars at reasonable market exchange rates as of the Petition Date, unless otherwise noted. Subsequent adjustments to foreign currency valuation were not made to assets and liabilities denominated in foreign currencies after the Petition Date, unless otherwise noted.

**Basis of Presentation.** ResCap has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors as well as the non-Debtor entities within the ResCap consolidated group. The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by ResCap for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

**Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and certain liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.

**Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

**Asset Presentation and Valuation.** The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and uses market based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of

a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*i.e.*, net book value), rather than current economic values is reflected on the Schedules and Statements. The stalking-horse bids approved by the Bankruptcy Court have not been considered in determining the value of the Debtors' assets.

**Contingent Assets and Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements and (vii) other arrangements.

Additionally, prior to the Petition Date, each Debtor may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages for business-related losses. Refer to each Statement Question No. 4a or correspondent schedule for a list of lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff, except as noted below.

**Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, servicer advance receivables, consumer mortgage loans held for sale and corporate loans, equity interests in subsidiaries, primary and master servicing rights and other licenses and intangibles.

**Liabilities.** Some of the scheduled liabilities are unknown, contingent and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements. In addition, certain contingent, unliquidated and disputed litigation claims listed on Schedule F are subject to various settlement agreements for which the Debtors have sought Bankruptcy Court approval as reflected at Docket No. 320 on the docket maintained for ResCap (Case No. 12-12020).

**Confidentiality.** Addresses of current and former employees, customers and borrowers of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and

records for such individuals. In addition, certain schedules contain information about litigation involving individual borrowers. Except as to *pro se* plaintiffs, the Debtors have not included counter party addresses related to such actions but only the contact information for their counsel. Moreover, the Debtors have listed only the last four digits of the relevant borrower loan number and the relevant Debtor bank account.

**Intercompany Transactions.** Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with both Debtor and non-Debtor subsidiaries and affiliates, including Ally Financial Inc. (“AFI”). With respect to prepetition transactions between Debtors, such intercompany accounts payable and receivable, if any, are reflected in the respective Debtor’s Schedules and Statements and are not necessarily indicative of the ultimate recovery on any inter-Debtor receivables or the impairment or claim status of any intercompany payable. The Debtors have made every attempt to properly characterize, prioritize and classify all intercompany transaction. Each Debtor reserves all rights to re-characterize, re-prioritize and re-classify claims against and debts owed to other Debtors and non-Debtor affiliates.

**Bankruptcy Court First-Day Orders.** The Bankruptcy Court has authorized the Debtors to pay various outstanding prepetition claims, including but not limited to, payments relating to the Debtors’ servicing obligations (as set forth in greater detail in Docket Nos. 87, 91, 391 and 400), employee wages and compensation, benefits, reimbursable business expenses and payroll-like taxes. Accordingly, the scheduled claims are intended to reflect sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors’ creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**Liens.** The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors’ intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**Leases.** In the ordinary course of its business, the Debtors lease facilities from certain third-party lessors for use in the daily operation of the businesses. Any such leases are set forth in Schedule G. The property subject to any of such leases is not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. Neither is the property subject to any such leases reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues.

**Setoff.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and derivative transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

**Guarantees and Other Secondary Liability Claims.** The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, “**Guarantees**”) in each of their executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were additionally placed on Schedule D or F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

**Insiders.** Hundreds of individuals are employed by certain of the Debtors and are given the title of either Executive Vice President, Managing Director, Senior Vice President, Vice President and Assistant Vice President. However, for its response to Statement Question Nos. 21 and 23, ResCap and certain Debtors have listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chief Executive Officer, Chief Financial Officer and General Counsel) and other persons that the Debtors believe fall within the legal definition of “insiders” in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority. In the ordinary course of the Debtors’ businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate. The Debtors have only scheduled payments to Insiders that were paid or reimbursed by a Debtor while the Insider was in the employ of such Debtor.

The Schedules and Statements have been signed by James Whitlinger, in his capacity as Executive Vice President and Chief Financial Officer of each Debtor or such Debtor’s managing member. In reviewing and signing the Schedules and Statements, Mr. Whitlinger has necessarily relied upon the efforts, statements and representations of other Debtor personnel and professionals. Mr. Whitlinger has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

### **Schedules of Assets and Liabilities**

#### Schedule A Notes.

- Real property includes the Debtors' real estate held for sale, real estate held for investment, and real estate acquired through foreclosure (“**REO**”) as well as land and buildings occupied by the Debtors. REO is scheduled at the legal entity that held the underlying loan and in some instances, may not be scheduled under the Debtor that holds title to such REO because the Debtors did not transfer the asset off of the original lender's books and records.
- Before the Petition Date, EPRE LLC and AFI entered into a sale and buy-back transaction for the real estate interests in the data center property known as “Shady Oak” (Eden Prairie, Minnesota). As a result of certain terms and conditions under the agreement, including, but not limited to, buy-back and assumption obligations, the Debtors accounted for this transaction as a capitalized lease obligation and has included the property as an asset on its books and records. Therefore, these financial obligations are scheduled at book value on Schedules A and D.

#### Schedule B Notes.

- Each Debtor's assets in Schedule B is listed at net book value unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.
- Schedule B2 – Cash accounts are presented based on the actual cash balance as of the Petition Date. It does not include any adjustments for cash in transit (e.g., ACH issued but not settled and, issued, but outstanding, checks), and also does not include sums held in lockboxes, custodial accounts and any other accounts where cash is held for the benefit of third parties.
- Schedule B13 – Only direct investments of 5% or greater in subsidiaries are listed.
- Schedule B15 – Loans “held for sale” and trading securities are listed at net carry value plus accrued interest.
- Schedule B16 – This does not include (i) certain assets that were previously sold, transferred or settled immediately after the Petition Date and (ii) certain servicing advances that were collateralized and pledged under the Barclays-sponsored nonrecourse servicing advance facility (which was refinanced postpetition) (the “**GSAP Facility**”); however, these specific categories of assets are accounted for on Debtors' books and records in accordance with GAAP.

Schedule D Notes.

- The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and uses market based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- Except as otherwise agreed in accordance with a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.
- In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of its affiliates. No claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors.
- Co-borrowers and guarantors under the AFI LOC (two Debtor-borrowers and four Debtor-guarantors) and the AFI Senior Secured Credit Facility (two Debtor-borrowers and seven Debtor-guarantors) are jointly and severally liable under each of these credit facilities. Therefore, the full amount of obligations under these agreements is scheduled for each borrower and guarantor; however, the amounts that may ultimately be paid by the borrowers and guarantors has not yet been fixed and determined and remains subject to resolution.
- Prior to the Petition Date, the Debtors maintained the GSAP Facility to fund servicer advances (the "**Advances**") for specified PLS Trusts, and the facility was secured by the receivables relating to those Advances. The Debtors also entered into a secured financing facility with BMMZ Holdings, LLC, an indirect, wholly owned subsidiary of AFI, pursuant to which the Debtors sold assets under repurchase agreements and repurchased the assets at a later date. The BMMZ Repo Facility was secured by the assets being sold pursuant to the repurchase agreements. The Debtors did not schedule these facilities because as part of the first-day relief, the Debtors used the proceeds of the Barclays debtor-in-possession loan facility (the "**Barclays DIP**") to refinance the GSAP Facility and the BMMZ Repo Facility.

Schedule E Notes.

- The Bankruptcy Court has approved the payment of certain unsecured claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits. In general, employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.
- The listing of any claim on this Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority treatment under 11 U.S.C. § 507.
- The Debtors reserve the right to take the position that any claim listed on Schedule E is not entitled to priority.
- Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed in this Schedule.

Schedule F Notes.

- The Bankruptcy Court approved the payment of certain unsecured claims against the Debtors including, without limitation, claims of critical vendors. While the Debtors have made every effort to reflect the current obligations as of the Petition Date in Schedule F, certain payments made and certain invoices received after the Petition Date may not be accounted for in Schedule F.
- To the extent that the Debtor, in its capacity as a named defendant, has only been identified in such cases as “GMAC,” the action is listed in the Statement of GMAC Mortgage, LLC.

Schedule G Notes.

- While best efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. To the extent a Debtor becomes aware of additional executory contracts and unexpired leases, it will supplement this Schedule.
- The Debtors hereby reserve all rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Additionally, the placing of a contract or lease onto this Schedule shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid and enforceable contract. Any and all of the Debtor’s rights, claims and causes of action with respect to the contracts and agreements listed on this Schedule are hereby reserved and preserved.
- Omission of a contract or agreement from this Schedule does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor’s rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. This Schedule may be amended at any time to add any omitted contract or agreement.

- The contracts, agreements and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and the inclusion of such on Schedule G is not an admission that the agreement is an executory contract, financing agreement or otherwise.

#### Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are “contingent,” “unliquidated” or “disputed”, such claims have not been set forth individually on Schedule H.

### **Statement of Financial Affairs**

**Question No. 1:** The Debtors scheduled Total Net Revenue and Income (Loss) Before Income Taxes and Discontinued Operation in accordance with GAAP and the Debtors’ accounting policies and procedures as described in the Residential Capital Consolidated Financial Statements for the years ended December 31, 2011 and December 31, 2010.

**Question No. 2:** The Debtors scheduled Income Taxes and Discontinued Operations in accordance with GAAP and the Debtors’ accounting policies and procedures as described in the Residential Capital, LLC Consolidated Financial Statements for the year ended December 31, 2011 and December 31, 2010.

**Question No. 3b:** The Debtors have not scheduled any payments to creditors aggregating more than \$5,475 that were made during the 90 days prior to the Petition Date. Certain Debtors continue to reconcile this information and will file amended sub-Statements with this information at a later date.

**Question No. 3c:** The Debtors have not scheduled payments to insiders. Certain Debtors continue to reconcile this information and will file amended sub-Statements with this information at a later date.

**Question No. 4:** The Debtors made every effort to include on Attachment 4 a complete list of all suits and proceedings to which the Debtors were a party within the one year immediately preceding the Petition Date. However, the Debtors were unable to identify the address of certain opposing counsel for closed cases, and as a result, have scheduled the address as “unknown.” The Debtors listed the case number and jurisdiction for these cases. In addition, the Debtors are

engaged in the business of originating, selling, and servicing residential real estate mortgage loans on behalf of the Debtors, their affiliates and other third-party investors. In the ordinary course of business and at any time, a number of the mortgage loans the Debtors service are delinquent and in default. As part of the servicing function, the Debtors are required to commence foreclosure proceedings against certain borrowers and, if a foreclosure is not otherwise resolved, to complete the foreclosure sale of the mortgaged property.

The Debtors manage more than 65,000 foreclosure actions that were commenced either in the name of a Debtor or third-party investors. Attachment 4a to the Statements includes all foreclosure actions commenced where a Debtor owns the underlying mortgage loan or where the borrower-defendant contested the foreclosure by seeking a temporary restraining order or has filed a counterclaim or cross-claim against a Debtor entity.

Foreclosure actions commenced on behalf of third-party investors are not listed in Attachment 4a to the Statements, unless the borrower has contested the foreclosure or filed a counter-claim or cross-claim against a Debtor, because such proceedings are an integral part of the ordinary course of the Debtors' loan servicing business. To the extent a Debtor omitted any suits or proceedings, it will amend its Statement.

**Question No. 5:** While various lenders purported to exercise certain remedies under their respective agreements, the Debtors reserve all of their rights with respect to whether the remedies exercised by such lenders were proper or were properly exercised.

**Question No. 7:** Gifts given to customers are not scheduled because they are issued in the ordinary course of business as part of the Debtors' marketing and branding efforts.

**Question No. 8:** Workers' compensation claims generally have been excluded from the Schedules and Statements because the Debtors are performing their obligations as required by law and in accordance with Bankruptcy Court orders granting authority to the Debtors to satisfy those obligations in the ordinary course. In addition, ordinary property losses of *de minimus* amounts (i.e., vandalism, theft, flood damage, etc.) are identified, but the value of the loss is excluded because such information is not ordinarily maintained in the Debtors' books and records. However, the Debtors have identified any related insurance reimbursements that they received under AFI's property and casualty insurance programs.

**Question No. 9:** The Debtors' obligations are paid by and through ResCap. Accordingly, all payments related to debt counseling or bankruptcy for affiliated Debtors appear in the response to Question No. 9 of ResCap's Statement (Case No. 12-12020). Among the scheduled professional payments are retainer payments made to: (i) Morrison & Foerster LLP (\$3.5 million), (ii) FTI Consulting, Inc. (\$1.35 million) and (iii) Centerview Partners, LLC (\$300,000).

In addition, the Debtors made payments totaling approximately \$9.5 million to professionals and advisors on behalf of third-party creditors and Ad Hoc committees representing third party creditors as required under relevant agreements.

**Question No. 10:** Footnotes for Question No. 10 are contained in the respective Debtor Statement of Financial Affairs.

**Question No. 12:** The Debtors had no safe deposit boxes; however, bank accounts that contained cash or securities, which were closed prior to the Petition Date, are listed in response to Question No. 11. Signatories for such bank and security accounts are not disclosed in response to Question No. 12 due to confidentiality and security reasons.

**Question No. 13:** Certain of the Debtors have engaged in various derivative transactions in connection with their market risk management activities. In these transactions, Debtors routinely incur setoffs on collateral that has been posted or cash flows to be paid to various counterparties, including affiliates. These setoffs are consistent with the ordinary course of business in the Debtors' industries and these transactions can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list all such instances. In addition, in the ordinary course, counterparties, including, but not limited to, Ally Bank, routinely setoff certain obligations owed to the Debtors in the settlement of loan sale proceeds and payment of servicing and other operational income. Therefore, these ordinary course setoffs are excluded from the Debtors' responses to Question No. 13.

Prior to the Petition Date, the Debtors, under ordinary course accounting procedures and operations processes, netted intercompany obligations to each other and with non-Debtor affiliates. The Debtors have used their reasonable best efforts to identify all known setoffs with non-Debtor affiliates.

**Question No. 14:** The Debtors maintain and service loan portfolios owned by various institutions. At any given time, in the ordinary course of business, the Debtors received and disbursed funds related to the loans that they serviced. In conjunction with loan servicing, the Debtors control and continue to maintain lockboxes, disbursement accounts and custodial bank accounts, which are detailed in Attachment 14 to the Statements. The Debtors reserve the right to dispute or challenge the ownership interest of assets held in such accounts.

**Question No. 15:** In certain instances, a Debtor was not able to identify the initial date of occupancy, and therefore used its date of incorporation as the date on which occupancy commenced at the specific premises.

**Question No. 17:** From time to time, the Debtors have, in the ordinary course of business, foreclosed on real estate property subject to minor problems that were subsequently resolved. The disclosures pertain only to Debtor-owned real property, not real property managed by the Debtors for the benefit of third-party investors. The Debtors have utilized their best efforts in reviewing their books and records to identify all material environmental issues, but the lists might be incomplete and will be updated should additional information become available.

**Questions Nos. 19(a)-(c):** The Debtors' books and records are in an integrated system and may be accessed by multiple employees of the Debtors, AFI, Ally Bank and other affiliates. The lists of firms and individuals listed in response to Question Nos. 19(a)-(c) are not intended to be exhaustive, but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks, since AFI had ultimate control over the Debtors' books and records.

**Question No. 19d:** Prior to the Petition Date, upon the occurrence of certain significant events and at the end of the Debtors' fiscal quarters and fiscal years, AFI filed reports with the Securities and Exchange Commission ("SEC") on Form 8-K Current Reports, Form 10-Q Quarterly Reports and Form 10-K Annual Reports that contained the Debtors' financial results. Because these reports are of public record, the Debtors do not have records of the parties who requested or obtained copies of any such documents. The Debtors' individual financial statements were also provided to various third parties, including, but not limited to, financial counterparties, vendors, government agencies, government sponsored entities, investors and lenders, as required under contractual arrangements and to maintain credit terms with vendors and service providers.

**Question No. 20:** Due to the nature of their operations, the Debtors do not hold physical inventory for sale to customers. Therefore, none has been listed in their responses to Statement question 20.

**Question No. 22b:** Gerald A. Lombardo has been listed as a former Treasurer for a number of the Debtors. To clarify, Mr. Lombardo was an employee of AFI who provided treasury services for certain Debtors.

**Question No. 23:** Prior to the Petition Date, certain of the Debtors' employees were previously employees of AFI or other non-Debtor affiliates at different times during the reporting period and were only compensated by those non-Debtor parties. Attachment 23 to the Statements only includes cash and non-cash transfers, including grants of restricted stock units, while such individuals were employees of one of the Debtors.

**Question No. 24:** ResCap and its limited liability subsidiaries are disregarded entities for tax purposes. ResCap's incorporated subsidiaries are part of the AFI consolidated tax group. The Debtors have provided the name and tax identification number of the taxpayer for federal tax purposes for each of the Debtors.

**B6 Summary (Official Form 6 - Summary) (12/07)**

**UNITED STATES BANKRUPTCY COURT  
Southern District of New York, New York**

**In re: Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**Chapter 11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

<b>Name of Schedule</b>	<b>Attached (YES/NO)</b>	<b>No. of Sheets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Other</b>
A - Real Property	YES	1	\$0.00		
B - Personal Property	YES	20	\$276,910,840.70		
C - Property Claimed as Exempt	NO	N/A			
D - Creditors Holding Secured Claims	YES	1		\$0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	4		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	30		\$12,427,241.39	
G - Executory Contracts and Unexpired Leases	YES	4			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	N/A			
J - Current Expenditures of Individual Debtor(s)	NO	N/A			
<b>TOTAL</b>		<b>61</b>	<b>\$276,910,840.70</b>	<b>\$12,427,241.39</b>	

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM OR MORTGAGE
NONE			\$0.00	\$0.00
Total			<b>\$0.00</b>	

(Report total also on Summary of Schedules.)

B6B (Official Form 6B) (12/0

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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 and Fed. R. Bankr. P. 1007 (m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			\$0.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			\$0.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			\$0.00
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel.	X			\$0.00
7. Furs and jewelry.	X			\$0.00
8. Firearms and sports, photographic, and other hobby equipment.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			\$0.00
10. Annuities. Itemize and name each issuer.	X			\$0.00
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			\$0.00

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			\$0.00
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See Schedule B13 Attachment		UNKNOWN
14. Interests in partnerships or joint ventures. Itemize.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			\$0.00
16. Accounts Receivable.		Various Vendors Real Estate Taxes and Other Obligations		\$11,166.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			\$0.00

Subtotal (Total on this page) **\$11,166.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		See Schedule B18 Attachment		\$276,897,878.33
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			\$0.00
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			\$0.00

Subtotal (Total on this page) **\$276,897,878.33**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			\$0.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			\$0.00
23. Licenses, franchises, and other general intangibles. Give particulars.		See Schedule B23 Attachment		UNKNOWN

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			\$0.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			\$0.00
26. Boats, motors, and accessories.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			\$0.00
28. Office equipment, furnishings, and supplies.		Office Equipment, Furnishings and Supplies 2255 N. Ontario Street 400 Burbank, CA 91504		\$1,796.37
29. Machinery, fixtures, equipment, and supplies used in business.	X			\$0.00

Subtotal (Total on this page)

**\$1,796.37**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory.	X			\$0.00
31. Animals.	X			\$0.00
32. Crops - growing or harvested. Give particulars.	X			\$0.00

Subtotal (Total on this page) **\$0.00**

B6B (Official Form 6B) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
33. Farming equipment and implements.	X			\$0.00
34. Farm supplies, chemicals, and feed.	X			\$0.00
35. Other personal property of any kind not already listed. Itemize.		See Schedule B35 Attachment General Litigation		UNKNOWN

Subtotal (Total on this page) **\$0.00**

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Subtotal (Total on this page)	<b>\$0.00</b>
Total	<b>\$276,910,840.70</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

## In re: Executive Trustee Services, LLC

## Case No. 12-12028

## Schedule B13

## Personal Property - Stock and interests in incorporated and unincorporated businesses

Business Name	Address 1	City	State	Zip	Ownership % or # of shares	Net Book Value of investment
ETS of Virginia, Inc.	3900 Westerre Parkway Suite 300	Richmond	VA	23233	100.00%	Unknown
ETS of Washington, Inc.	800 Bellevue Way NE Suite 420	Bellevue	WA	98004	100.00%	Unknown
					<b>Total:</b>	Unknown

**In re: Executive Trustee Services, LLC**

**Case No. 12-12028**

Schedule B18

Personal Property - Other liquidated debts owing to debtor including tax refunds

Entity Due From	Description And Location Of Property	Current Value Of Debtor's Interest In Property, Without Deducting Any Secured Claim Or Exemption
Residential Funding Company, LLC	Intercompany Receivable Acct: 2041200001	\$372,549.11
ETS of Washington, Inc.	Intercompany Receivable Acct: 20412001	\$9,396.57
GMAC Mortgage, LLC	Intercompany Receivable Acct: 24000102	\$276,515,932.65
<b>TOTAL:</b>		<b>\$276,897,878.33</b>

## In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule B23

Personal Property - Licenses, franchises, and other general intangibles

Type Of Property	Description And Location Of Property	Current Value Of Debtor's Interest In Property, Without Deducting Any Secured Claim Or Exemption
Exemption	Exempt Out of State Collection Agency- Hawaii License Number: COLAX 377 Issue Date: 08/24/2007	UNKNOWN
License	Business License (Collection)- Delaware License Number: 2012101050 Issue Date: 02/15/2012	UNKNOWN
License	City Business License- California License Number: BT 61030 Issue Date: N/A	UNKNOWN
License	Collection Agency Certificate of Registration- Utah License Number: 7863808-1031 Issue Date: 05/22/2007	UNKNOWN
License	Collection Agency License- Alaska License Number: 902390 Issue Date: 03/20/2008	UNKNOWN
License	Collection Agency License- Arkansas License Number: 3224 Issue Date: 09/11/2007	UNKNOWN
License	Collection Agency License- Colorado License Number: 989753 Issue Date: 09/20/2007	UNKNOWN
License	Collection Agency License- Connecticut License Number: 20367 Issue Date: 02/14/2007	UNKNOWN
License	Collection Agency License- Idaho License Number: CCA-7045 Issue Date: 08/09/2007	UNKNOWN
License	Collection Agency License- Indiana License Number: 12-0035 CA Issue Date: 03/12/2012	UNKNOWN
License	Collection Agency License- Maryland License Number: 6201 Issue Date: 03/06/2012	UNKNOWN
License	Collection Agency License- Michigan License Number: 2401002173 Issue Date: 11/21/2007	UNKNOWN

## In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule B23

Personal Property - Licenses, franchises, and other general intangibles

Type Of Property	Description And Location Of Property	Current Value Of Debtor's Interest In Property, Without Deducting Any Secured Claim Or Exemption
License	Collection Agency License- Minnesota License Number: 40041780 Issue Date: 09/05/2007	UNKNOWN
License	Collection Agency License- New Mexico License Number: 01028 Issue Date: 07/30/2007	UNKNOWN
License	Collection Agency License- New York License Number: 548541 Issue Date: 12/04/2007	UNKNOWN
License	Collection Agency License- North Dakota License Number: CA101708 Issue Date: 10/17/2007	UNKNOWN
License	Collection Agency License- Oregon License Number: 49413 Issue Date: 12/14/2007	UNKNOWN
License	Collection Agency License- Wyoming License Number: 473 Issue Date: 04/09/2008	UNKNOWN
License	Collection Agency Manager License- Minnesota License Number: 40041782 Issue Date: 09/05/2007	UNKNOWN
License	Collection Agency Manager License- Nevada License Number: CM09758 Issue Date: 03/20/2009	UNKNOWN
License	Collection Agency Manager- Michigan License Number: 2402002061 Issue Date: 10/16/2006	UNKNOWN
License	Collection Agency Manager- Tennessee License Number: 2645 Issue Date: 01/27/2011	UNKNOWN
License	Collection Agency Manager's License- New Mexico License Number: 01612 Issue Date: 07/30/2007	UNKNOWN

**In re: Executive Trustee Services, LLC****Case No. 12-12028**

Schedule B23

Personal Property - Licenses, franchises, and other general intangibles

Type Of Property	Description And Location Of Property	Current Value Of Debtor's Interest In Property, Without Deducting Any Secured Claim Or Exemption
License	Collection Agency Operator- Alaska License Number: O-888 Issue Date: 03/20/2008	UNKNOWN
License	Collection Service Agency License- Tennessee License Number: 1021 Issue Date: 10/27/2009	UNKNOWN
License	Consumer Collection Agency- Florida License Number: CCA0900215 Issue Date: 08/09/2007	UNKNOWN
License	Debt Collection Agency License- New York License Number: 1270195 Issue Date: 10/15/2007	UNKNOWN
License	Debt Collector License- Maine License Number: DCL11035 Issue Date: 12/29/2008	UNKNOWN
License	Escrow Agent License Renewal- Arizona License Number: EA-0908984 Issue Date: 02/14/2007	UNKNOWN
License	Foreign Collection Agency Registration- Nevada License Number: FCA09322 Issue Date: 06/01/2009	UNKNOWN
License	Out of State Collection Agency Tax Registration- Washington License Number: 602 673 840 Issue Date: 08/27/2007	UNKNOWN
License	State Business License- Alaska License Number: 902390 Issue Date: 12/26/2006	UNKNOWN
License	Tax Registration Certificate- California License Number: 0000171688-0001-1 Issue Date: 06/04/2007	UNKNOWN
License	Third Party Debt Collection Bond- Texas License Number: M2071154 Issue Date: N/A	UNKNOWN

## In re: Executive Trustee Services, LLC

## Case No. 12-12028

## Schedule B23

Personal Property - Licenses, franchises, and other general intangibles

Type Of Property	Description And Location Of Property	Current Value Of Debtor's Interest In Property, Without Deducting Any Secured Claim Or Exemption
Registration	537.6201 Debt Collection Notification-Iowa License Number: 2007-77787 Issue Date: 05/23/2007	UNKNOWN
Registration	Business Registration Certificate (Collection Agency)- West Virginia License Number: 1005-3543 Issue Date: 02/21/2012	UNKNOWN
Registration	Collection Agency Registration-Louisiana License Number: 36501165I Issue Date: 07/20/2007	UNKNOWN
Registration	Debt Collector Registration- Rhode Island License Number: 20120998DC Issue Date: 03/21/2012	UNKNOWN
	<b>Total:</b>	<b>UNKNOWN</b>

Personal Property - Other personal property of any kind not already listed - General Litigation

Description	Matter Number	Matter Caption	State/Province	Court	Docket	Case Description	Opposing Counsel with address	Address	City	State	Zip	Value
General Litigation	718801	GMAC Mortgage, LLC fka GMAC Mortgage Corporation, and Executive Trustee Services, LLC, fka Executive Trustee Services, Inc. vs. William J. Hale, Opteum Financial Services, LLC, Martin J. Levine, as Trustee, Lenders First Choice, Nationwide Lending Corporation, HSBC Mortgage Services, #10 Bloomington Trust Just In Land, Trustee, MERS, Inc., SBS Lien Services, The Judge Law Firm, All Claiming Any Legal Right, Title, Estate, or Interest in the Property Described in the Complaint, and Does 1-25	California	CA, ORANGE COUNTY, SUPERIOR CRT - PRIMARY	30-2010-00428624	Servicing - Mortgage	N/A	10 Bloomington Street	Ladera Ranch	CA	92694	Unknown
General Litigation	728846	Lin Calvin vs. Executive Trustee Services LLC	California	CA- SUPERIOR COURT LOS ANGELES COUNTY EAST DISTRICT- UNLIMITED JURISDICTION - LOS ANGELES COUNTY EAST	POM 11S00729	Early Case Resolution	N/A	2253 GLENROY STREET	POMONA	CA	91766	Unknown
											<b>TOTAL:</b>	<b>Unknown</b>

B6D (Official Form 6D) (12/07)

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, 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 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND AN ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
NONE							\$0.00	\$0.00
Subtotal(s) (Total(s) on this page)							<b>\$0.00</b>	<b>\$0.00</b>
Total(s) (Use only on last page)							<b>\$0.00</b>	<b>\$0.00</b>

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIM** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*\*Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B6E (Official Form 6E) (04/10) - Cont.

**In re: Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507 (a)(10).

*\*Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B6E (Official Form 6E) (04/10) - Cont.

In re: **Executive Trustee Services, LLC**

Case No. **12-12028 (MG)**

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
See Schedule E Attachment							UNKNOWN	UNKNOWN	UNKNOWN
Subtotals (Totals on this page):							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total: (Report also on the Summary of Schedules)							<b>\$0.00</b>		
Totals: (Report also on the Statistical Summary of Certain Liabilities Related Data)								<b>\$0.00</b>	<b>\$0.00</b>

In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule E

Creditors Holding Unsecured Priority Claims

Creditor's Name	Address 1	City	State	Zip	Codebtor	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Total amount of claim	Amount entitled to priority	Amount not entitled to priority, if any
CA Franchise Tax Board	PO Box 942857	Sacramento	CA	94257-0631		Tax - Franchise, LLC Fee	X	X	X	Unknown	Unknown	Unknown
Commonwealth of PA	PO Box 280905	Harrisburg	PA	17128-0905		Tax - S&U	X	X	X	Unknown	Unknown	Unknown
PA Department of Revenue	PO Box 280425	Harrisburg	PA	17128-0425		Tax - Franchise	X	X	X	Unknown	Unknown	Unknown
State of Connecticut	25 Sigourney Street, Suite 2	Hartford	CT	06106		Tax - Net Worth	X	X	X	Unknown	Unknown	Unknown
State of Maryland	301 West Preston Street, Room 801	Baltimore	MD	21201-2395		Tax - PPT	X	X	X	Unknown	Unknown	Unknown
WA State Department of Revenue	PO Box 34051	Seattle	WA	98124-1051		Tax - Gr Rcpts	X	X	X	Unknown	Unknown	Unknown
							<b>TOTAL:</b>			<b>Unknown</b>	<b>Unknown</b>	<b>Unknown</b>

B6F (Official Form 6F) (12/07)

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
See Schedule F-1 Attachment General Claims							\$12,416,241.39
See Schedule F-3 Attachment General Litigation Claims							Unknown

Subtotal (Total on this page) **\$12,416,241.39**

B6F (Official Form 6F) (12/07) - Cont.

In re: **Executive Trustee Services, LLC**

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
See Schedule F-4 Attachment Settled Litigation							\$11,000.00
Subtotal (Total on this page)							<b>\$11,000.00</b>
Total (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							<b>\$12,427,241.39</b>

In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule F-1

General Claims

Creditors Holding Unsecured Claims

Creditor's Name	Address 1	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Ally Financial, Inc	3420 Toringdon Way	Charlotte	NC	28277		Reimbursement for Ally Financial, Inc restricted and deferred stock options		X	X	X	Unknown
ETS of Virginia, Inc.	3900 Westerre Parkway Suite 300	Richmond	VA	23233		Intercompany Payable					\$153,661.68
ETS of Virginia, Inc.	3900 Westerre Parkway Suite 300	Richmond	VA	23233		Intercompany Payable					\$1,173,860.49
GMAC Mortgage, LLC	1100 Virginia Drive	Fort Washington	PA	19034		Intercompany Payable					\$5,107.81
GMAC Mortgage, LLC	1100 Virginia Drive	Fort Washington	PA	19034		Intercompany Payable					\$197,898.72
GMAC Mortgage, LLC	1100 Virginia Drive	Fort Washington	PA	19034		Intercompany Payable					\$10,885,712.69
								<b>Total:</b>			<b>\$12,416,241.39</b>

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 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Alan Gjurovich and Star Hills vs. GMAC Mortgage LLC; President John Doe1; GMAC Mortgage LLC Vice President Charles R. Hoecker; GMAC Mortgage LLC; ETS Services LLC President John Doe 2, ETS Services LLC; ETS Services LLC Sales Trutee Omar Solorzano; ETS Services, LLC Managers Joseph A. Pensabene, Mark B. Lahiff, and Adam Leppo; ETS Services, LLC Trustee Sale Officer; and John Does 3-99 Docket: S-1500-CV-271292 Matter: 704149	3018 LINDEN AVENUE		BAKERSFIELD	CA	93305		General Litigation - Foreclosure		X	X	X	Unknown
Alan T. Israel and Jill C. Habib v. GMAC Mortgage; GreenPoint Mortgage Funding; Specialized Loan Servicing, LLC., Douglas Wayne Davis; Patrique Davis; Diana Wollery, Appraisal Services; ETS Services, LLC, American Benefit Mortgage; Timothy D. Gullard; Alan Ainsworth Acker, Jr., and DOES 1-20 inclusive Docket: 10CECG01330 Matter: 700241	LAW OFFICES OF TIMOTHY J O'CONNOR	2412 BABSON DR	ELK GROVE	CA	95758		General Litigation - Origination - Mortgage		X	X	X	Unknown
Alexander Valenzuela vs. New Century Mortgage Corporation, GMAC Mortgage, Executive Trustee Services, LLC dba ETS, LLC and Does 1-100 Docket: CIVDS1106135 Matter: 713796	905 West 58th Street		San Bernardino	CA	92407		General Litigation - Foreclosure		X	X	X	Unknown
Alvin Labostrie, Sandra Labostrie vs. GMAC Mortgage, LLC; US Bank NA, as Trustee of GPMFT 2007-AR1; Mortgage Electronic Registration Systems, Inc.; ETS Services, LLC and Does 1-100 Docket: BC450042 Matter: 708651	The Law Office of Barbara J. Gilbert	5405 Alton Parkway, #702	Irvine	CA	92604		General Litigation - Foreclosure		X	X	X	Unknown
AMNA Limited Liability Company, a California limited liability company, vs. Mortgageit, Inc., a New York corporation. Mortgage Electronic Registration Systems, Inc., a Delaware Corporation, ETS Services, LLC, a Delaware limited Liability Company, and all persons unknown, claiming any legal or equitable right, title, estate, lien or interest in the Property adverse to Plaintiffs' title, or any cloud on Plaintiffs' title to the Property and Does 1 through 20 inclusive Docket: 34-2010-00091011 Matter: 706489	2300 BURBERRY WAY SACRAMENTO CA 95835		SACRAMENTO	CA	95835		General Litigation - Origination - Mortgage		X	X	X	Unknown
ANGELA LEMONS VS. GMAC MORTGAGE LLC F/K/A GMAC MORTGAGE CORP AND EXECUTIVES TRUSTEE SERVICES LLC Docket: 10CV2561 Matter: 702559	ROYSTON, RAYZOR, VICKERY & WILLIAMS, LLP	802 N. Carancahua, Suite 1300	Corpus Christi	TX	78470		General Litigation - Foreclosure		X	X	X	Unknown

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 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Armando Solorzano and Iliano Solorano, husband and wife VS. James Downs and Albertina Downs, husband and wife; PNC Bank, National Association, successor by merger to National City Bank; Executive Trustee Services, INC., All persons unknown claiming any legal of equitable right, title estate, lien, of interest in th property described in the complaint adverse to plaintiff's title, or cloud on plaintiff's title thereto; does 1 through 100 Docket: 112CV223481 Matter: 728479	Chiarelli & Mollica LLP	2121 North California Blvd. Suite 520	Walnut Creek	CA	94596		General Litigation - Foreclosure		X	X	X	Unknown
Aurora Bank FSB v. GMAC Mortgage, LLC; Executive Trustee Services, LLC; and Does 1-25 inclusive Docket: NA PRIMARY Matter: 721548	GREEN & HALL, APC	1851 EAST FIRST STREET TENTH FLOOR	SANTA ANA	CA	92705		General Litigation - Servicing Mortgage		X	X	X	Unknown
AWADALLA, EVETTE, OLIVIA AWADALLA AND STEVE AWADALLA V. MAGDALENA GARCIA, GMAC MORTGAGE, LLC, GREENPOINT MORTGAGE FUNDING INC., MIGUEL CAMACHO, EXECUTIVE TRUSTEE SERVICES, AND DOES 1-10 Docket: 2:10-cv-1620; BC430238; CV09-00388 Matter: 692925	Law Offices Of John Kofschoten	3807 Wilshire Blvd, Suite #770	Los Angeles	CA	90010		General Litigation - Servicing Mortgage		X	X	X	Unknown
BANK OF AMERICA, NA V GMAC MORTGAGE LLC, fka GMAC MORTGAGE CORPORATION, EXECUTIVE TRUSTEE SERVICES, LLC, a Delaware Limited Liability company, fka EXECUTIVE TRUSTEE SERVICES, INC., a Pennsylvania Corporation; IVORY THOMAS, an individual Docket: BC470150 Matter: 719269	CUNNINGHAM & TREADWELL	21800 Oxnard Street	Woodland Hills	CA	91368		General Litigation - Servicing Mortgage		X	X	X	Unknown
Bernardino M Briceno and Yvonne M Briceno vs GMAC Mortgage, LLC; Executive Trustee Services, LLC; Mortgage Electronic Registration Systems, Inc and Does 1-250, inclusive Docket: FCS 037885 Matter: 719391	HOLLAND LAW FIRM	1970 BROADWAY, SUITE 1030	OAKLAND	CA	94610		General Litigation - Servicing Mortgage		X	X	X	Unknown
Betsy Liu vs GMAC Mortgage, LLC; Executive Trustee Services, LLC; Does 1-100, inclusive Docket: C-11-02174 Matter: 721612	MICHAEL YESK ATTORNEY AT LAW	4 FAIRWAY PL	PLEASANT HILL	CA	94523		General Litigation - Foreclosure		X	X	X	Unknown
Birdie Mae Crosby vs. GMAC Mortgage, LLC, Executive Trustee Services, LLC and all persons claiming to have legal, equitable, lien and estate against the subject property located at 1177 S. Reservoir St Pomona California 91766 and DOES 1 through 50, inclusive Docket: KC062827 H Matter: 723478	1177 S. Reservoir Street		Pomona	CA	91766		General Litigation - Foreclosure		X	X	X	Unknown

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 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Brett M. Cyprus v Executive Trustee Services, LLC an entity of unknown form; Elvia Bautista, an individual; All persons unknown, claiming any legal or equitable right, title, estate, lien, or interest in the property described in the complaint adverse to Plaintiff's title, or any cloud upon Plaintiff's title thereto; and does 1 through 50, inclusive Docket: BC482327 Matter: 727047	CORPORATE LEGAL SERVICES, LLP	17606 CAMINO DE YATSATO	PACIFIC PALISADES	CA	90272		General Litigation - Servicing Mortgage		X	X	X	Unknown
Bridges Construction, Inc., a Nevada corporation vs. SCOTT WATSON, LISA J. WATSON, FIRST AMERICAN TITLE COMPANY OF NEVADA, a Nevada corporation, AEGIS WHOLESale CORPORATION, a foreign corporation, DEUTSCHE BANK TRUST COMPANY AMERICAS, a foreign corporation, PITE DUNCAN, LLP, a foreign limited liability partnership, WESTERN TITLE COMPANY LLC, a Nevada limited liability company, NATIONAL CITY MORTGAGE, a division of NATIONAL CITY BANK, a National Banking Association, LSI TITLE AGENCY, INC., a foreign corporation, EXECUTIVE TRUSTEE SERVICES, LLC, a foreign corporation, and all persons unknown claiming any right, title, estate, lien, or interest in the property described in the Complaint adverse to Plaintiff's title, or any cloud on Plaintiff's title thereto. Docket: CV12-01252 Matter: 729278	8701 Sopwith Boulevard		Reno	NV	89596		General Litigation		X	X	X	Unknown
Candelario Monge vs. GMAC Mortgage LLC, ETS Services, LLC, Executive Trustee Services, Inc., Mortgage Electronic Registration System, Inc. and Does 1 through 50, inclusive. Docket: BC 459831 Matter: 715071	WEST 48TH ST		LOS ANGELES	CA	90037		General Litigation - Servicing Mortgage		X	X	X	Unknown
Candelario Monge vs. GMAC Mortgage LLC, ETS Services, LLC, Executive Trustee Services, Inc., Mortgage Electronic Registration System, Inc. and Does 1 through 50, inclusive. Docket: BC 459831 Matter: 715071	WEST 48TH ST		LOS ANGELES	CA	90037		General Litigation - Servicing Mortgage		X	X	X	Unknown
CAROL ANN CRNIC AND TERRY L. CRNIC VS. DEUTSCHE BANK NATIONAL TRUST, COMMERCE TITLE, HOMECOMINGS FINANCIAL NETWORK, INC.; AURORA LAON SERVICES, MERS, EXECUTIVE TRUSTEE SERVICES LLD, DBA ETS SERVICE LLC, AND DOES 1-10 Docket: 56-2011-00402904-CU-OR-SIM Matter: 718068	6792 COWBOY STREET		SIMI VALLEY	CA	93063		General Litigation - Foreclosure		X	X	X	Unknown
CAROL MCLAIN V. GMAC MORTGAGE, LLC, EXECUTIVE TRUSTEE SERVICES, LLC, and DOES 1-20 Docket: 56-2012-00411974-CU-OR-VTA Matter: 724911	Law Offices of Gene W. Choe	3699 Wiltshire Blvd. Suite 720	Los Angeles	CA	90010		General Litigation - Servicing Mortgage		X	X	X	Unknown

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 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Carolyn Hariston, an individual; Christine Petersen, an individual; William Mimiaga, an individual; Robin Gaston, an individual; Patrick Gaston, an individual; Mary Serrano, an individual; Sarah Sebahg, an individual; Rick Albritton, an individual; Veronica Grey, an individual; Brenda Mella, an individual; Joselito Mella, an individual; Michael Man, an individual; Judy Lim, an individual; David Cruz, an individual; Yesenia Cruz, an individual; Gregory Buck, an individual; Cristina Palbicke, an individual; Khalil Subat, an individual; Manija Subat, an individual; Genevie Cabang, an individual; Julio Gonzalez, an individual; Lisa A. Simonyi, an individual; Rick Ewald, an individual; Regina Faison, an individual; Alex Ibarra, an individual; Maria Elena Del Cid, an individual; Julio Del Cid, an individual; Mesbel Mohamoud an individual; Michael Moultrie, an individual; Willie Gilmore, an individual; Phyllis McCrean, an individual; Cecilla Chaube, an individual; Magdalena Avila, an individual; Gricelda Ruano, an individual; Elisa Jordan, an individual; Lois Terrell Sullivan, an individual; Gloria Portillo, an individual; Florastene Holden, an individual; Marco Badilla, an individual; Manuela Badilla, an individual v. Ally Bank, N.A., f/k/a GMAC Bank, a Utah Corporation, in its own capacity and as an acquirer of certain assets and liabilities of GMAC; GMAC, a national Banking Association; Ally Financial, Inc. f/k/a GMAC, LLC a Delaware Corporation; GMAC Mortgage Group, Inc., a Delaware Corporation Group; Residential Capital, LLC f/k/a Residential Capital Corporation, a Delaware Corporation; GMAC-RFC Holding Company, LLC d/b/a GMAC Residential Funding Corporation, a Delaware Corporation; Residential Funding Company, LLC f/k/a Residential Funding Corporation, a Delaware Corporation; Homecomings Financial, LLC, a Delaware Corporation; Executive Trustee Services DBA ETS Services, LLC, a Delaware limited liability company; Home Connects Lending Services, LLC, a Pennsylvania limited liability company and Does 1-1000, inclusive Docket: 30-2012-00539541 Matter: 728660	BROOKSTONE LAW, PC	4000 MacArthur Blvd, Sutie 1110	Newport Beach	CA	92660		General Litigation - Origination - Mortgage		X	X	X	Unknown
Celso A. Orotea and Melinda F. Orotea v. ETS Services, LLC, Mortgage Electronic Registration Systems, Inc., and DOES 1-100 inclusive Docket: CIV 507855 Matter: 717563	Law Office of Jason Estavillo	1330 Braodway, Suite 933	Oakland	CA	94612		General Litigation - Origination - Mortgage		X	X	X	Unknown
CHRISTOPHER RICE VS US BANK NATIONAL ASSOCIATION AS TRUSTEE; RESIDENTIAL FUNDING COMPANY, LLC F/K/A RESIDENTIAL FUNDING CORPORATION; GMAC MORTGAGE, LLC; AND EXECUTIVE TRUSTEE SERVICES, LLC D/B/A/ ETS SERVICES, LLC Docket: LACV116214 GW Matter: 716701	PROSPER LAW GROUP, LLP	5301 Beethoven Street, Ste. 109	Los Angeles	CA	90066		General Litigation - Foreclosure		X	X	X	Unknown

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 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
CRAIG BURTON V GMAC MORTGAGE LLC, MERS, EXECUTIVE TRUSTEE SERVICES, LLC DBA ETS SERVICES LLC, and ALL PERSONS UNKNOWN, CLAIMING ANY LEGAL OR EQUITABLE RIGHT, TITLE, ESTATE, LIEN OR INTEREST IN THE PROPERTY Docket: MC022907 Matter: 721055	2518 CLEMATIS COURT		PALMDALE	CA	93551		General Litigation - Foreclosure		X	X	X	Unknown
DANIEL S. WINICK AND CLAIRE WINICK vs. EXECUTIVE TRUSTEE SERVICES, LLC ETS SERVICES, LLC; MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC; GMAC MORTGAGE; AND DOES 1-5 , INCLUSIVE Docket: 37-2010-D0103-494-CU-OR-CTL Matter: 705967	Jack M. Winick & Associates	500 W. Harbor Drive #1006	San Diego	CA	92101		General Litigation - Servicing Mortgage		X	X	X	Unknown
DANIEL S. WINICK AND CLAIRE WINICK vs. EXECUTIVE TRUSTEE SERVICES, LLC ETS SERVICES, LLC; MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC; GMAC MORTGAGE; AND DOES 1-5 , INCLUSIVE Docket: 37-2010-D0103-494-CU-OR-CTL Matter: 705967	Jack M. Winick & Associates	500 W. Harbor Drive #1006	San Diego	CA	92101		General Litigation - Servicing Mortgage		X	X	X	Unknown
Daryoush M. Jahromi, an individual, FernandoA. Miller, an individual, on behalf of themselves and all others similarly situated vs. Aurora Loan Services LLC, Quality Loan Services Corporation; Executive Trustee Services LLC and Does 1 through 10, Inclusive Docket: CV11-10721- CJC (RNBx) Matter: 728345	LAW OFFICE OF J. ARTHUR ROBERTS	3345 NEWPORT BOULEVARD, SUITE 213	NEWPORT BEACH	CA	92663		General Litigation - Servicing Mortgage		X	X	X	Unknown
DAVID A MCGUIRE JR VS GMAC MORTGAGE LLC EXECUTIVE TRUSTEE SERVICES LLC MORTGAGE ELECTRONIC REGISTRATION SYSTEM Docket: NA PRIMARY Matter: 708040	Law Offices of Beth K. Findsen, PLLC	7279 E. Adobe Drive, Suite 120	Scottsdale	AZ	85255		General Litigation - Foreclosure		X	X	X	Unknown
DAVID A MCGUIRE JR VS GMAC MORTGAGE LLC EXECUTIVE TRUSTEE SERVICES LLC MORTGAGE ELECTRONIC REGISTRATION SYSTEM Docket: NA PRIMARY Matter: 708040	RHOADS & ASSOCIATES PLC	3844 NORTH 32ND ST SUITE 1	PHOENIX	AZ	85255		General Litigation - Foreclosure		X	X	X	Unknown
Dennis Alan Neal and Jacqueline Dianne Neal vs. E-Trade Bank, E-Trade Financial Corporation, GMAC Mortgage, LLC, Mortgage Electronic Registration System Inc. and ETS Services, LLC Docket: 2011-000185 Matter: 711542	Law Offices of Gregory M. Guth	474 Century Park Drive Suite 400	Yuba City	CA	95991		General Litigation - Servicing Mortgage		X	X	X	Unknown

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 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
DEUSTCHE BANK TRUST COMPANY AMERICAS AS TRUSTEE FOR RFMSI 2007SK VS LOUIS V MUSCARI Docket: 10-12018 (04) Matter: 721155	10660 NW 18TH COURT		PLANTATION	FL	33322		General Litigation - Foreclosure		X	X	X	Unknown
Diana Knutson v. Deutsche Bank Trust Company Americas Trustee RALI 2007-QS6; RALI Series 2007-QS6 Trust; Certificateholders of RALI Series 2007-QS6 Trust; Residential Accredited Loans, Inc.; Homecomings Financial, LLC; Wells Fargo Bank, N.A.; Residential Funding Company, LLC; Executive Trustee Services, LLC dba ETS Services, LLC; CEDE & Company; and Does 1-20 Inclusive Docket: 78279 Matter: 725801	LAW OFFICE OF JOSEPH SCLAFANI	555 SOUTH CORONA MALL	CORONA	CA	92879		General Litigation - Servicing Mortgage		X	X	X	Unknown
Dionne Alfred, Charles Williams and Janice Kelly vs. Greenpoint Mortgage; MERS; GMAC Mortgage; ETS Services, LLC; US Banks NA; Arico & Associates; and Yosef Argueta; and Does 1 through 10 inclusive Docket: BC468443 Matter: 718088	1414 - 1416 1/2 W 132		Gardena	CA	90249		General Litigation - Foreclosure		X	X	X	Unknown
DOUGLAS ROTH VS GMAC BANK GMAC MORTGAGE LLC, GMAC MORTGAGE CORP, AND AS TRUSTEE FOR THE HOLDERS OF THE CERTIFICATES GMACM MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2006-AR1, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC, EXECUTIVE TRUSTEE SERVICES LLC Docket: C20111227 Matter: 710402	5850 East Evening Petal Lane		Tucson	AZ	85735		General Litigation - Foreclosure		X	X	X	Unknown
DUANE VARBEL VS GMAC MORTGAGE LLC, EXECUTIVE TRUSTEE SERVICES LLC Docket: CV2011-015404 Matter: 717580	7337 WEST MOUNTAIN VIEW ROAD		PEORIA	AZ	85345		General Litigation - Foreclosure		X	X	X	Unknown
Dwayne Dumlanta, an individual, and Ria Dumlanta, an individual vs. GMAC Mortgage, LLC, a Delaware Limited Liability Company, Greenpoint Mortgage Funding Trust, Series 2006-AR7, a Business Entity Form Unknown, Executive Trustee Services, LLC a Delaware Limited Liability Company, and Does 1 through 50 inclusive Docket: 112CV216155 Matter: 723459	The Law Offices of Stephen R. Golden	224 N. Fair Oaks Blvd. 3rd Floor	Pasadena	CA	91103		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Eastbay Rentals, a California limited liability company vs. GMAC Mortgage LLC; American Securities Company; ETS Services, LLC; and all persons unknown claiming any legal or Equitable Right, Title, Estate, Lien or Interest in the Property Described in this Complaint Adverse to Plaintiffs Ownership and Security Interest, or any Cloud on Plaintiffs Rights and Interest Thereto named herein as Does 1 through 10; and Does 1 through 20 inclusive Docket: C11-00394 Matter: 711507	BARDELLINI, STRAW, CAVIN & BUPP, LLP	2000 CROW CANYON PLACE, SUITE 330	SAN RAMON	CA	94583		General Litigation - Servicing Mortgage		X	X	X	Unknown
Eric E. Brooks and Jack T. Brooks vs. GMAC Mortgage, LLC FKA GMAC Mortgage Corporation; Executive Trustee Services, Inc. DBA ETS Services, LLC; and Does 1-20 inclusive Docket: BC485393 Matter: 729183	Law Office of Deborah R. Bronner	11600 Washington Place Suite 116B	Los Angeles	CA	90066		General Litigation - Servicing Mortgage		X	X	X	Unknown
Eugene D Bara, Johnna L Berry v. MERS; Homecomings Financial, LLC; GMAC Mortgage, LLC; Fannie Mae; Executive Trustee Services, LLC; United General Title Insurance Co.; LSI Title Agency, Inc Docket: 12-217880-1 KNT Matter: 729085	11638 SE 319TH COURT		Auburn	WA	98092		General Litigation - Servicing Mortgage		X	X	X	Unknown
EULOGIO PENA GALINDO VS. US BANK NATIONAL ASSOCIATION, GMAC MORTGAGE LLC, EXECUTIVE TRUSTEE SERVICES, and DOES 1-60 Docket: 37-2012-00090367-CU-OR-CTL Matter: 723206	4454/56 KANSAS STREET		SAN DIEGO	CA	92116		General Litigation - Foreclosure		X	X	X	Unknown
Executive Trustee Services, LLC f/k/a Executive Trustee Services, Inc. vs Alejandro Flores, Gustavo Flores, Ricardo Flores, Bankerswest Funding Corporation, United Independent Title Insurance Company, MERS, Citifinancial Services, Inc. Verdugo Trustee Service Corporation, LSI Title Company, Inc., and all claiming any legal or equitable right, title, estate, lien or interest in the property described in the complaint adverse to the lender's Deed of Trust, or any cloud on the Deed of Trust's priority position, and does 1 through 25 inclusive Docket: BC455885 Matter: 722524	LAW OFFICE OF MICHAEL A YOUNGE	8141 E KAISER BLVD; STE 200	ANAHEIM HILLS	CA	92808		General Litigation - Servicing Mortgage		X	X	X	Unknown
Flora Margot Garavito vs Gmac Mortgage LLC, Ally Financial, Inc., HSBC Bank USA, ETS Services, LLC, Mers Inc., Equity Title Company, Bankers Mortgage, Mortgageit, Inc., Escrow Cheque Corp Docket: PC052580 Matter: 726515	16500 McKeever Street		Granada Hills	CA	91344		General Litigation - Origination - Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
FRANCISKA SUSILO VS WELLS FARGO, N.A., WACHOVIA MORTGAGE FSB, ETS SERVICES Docket: BC453474 Matter: 710672	Law Office of Roger A.S. Manlin	4647 Kingswell Avenue Suite 158	Los Angeles	CA	90027		General Litigation - Servicing Mortgage		X	X	X	Unknown
Gerald S Gandrup vs GMAC Mortgage;ETS Services,LLC; MERS Docket: CV11-00659 Matter: 710153	200 GREGORY COURT		Scotts Valley	CA	95066		General Litigation - Servicing Mortgage		X	X	X	Unknown
GMAC MORTGAGE, LLC FKA GMAC MORTGAGE CORPORATION, AND EXECUTIVE TRUSTEE SERVICES, LLC, FKA EXECUTIVE TRUSTEE SERVICES, INC. VS. THOMAS TURNBULL, LORI TURNBULL, MIT LENDING, FIDELITY NATIONAL TITLE COMPANY, MERS, JP MORGAN CHASE BANK, N.A., WASHINGTON MUTUAL BANK, CALIFORNIA RECONVEYANCE COMPANY, WELLS FARGO BANK, NA, AND ALL CLAIMING ANY LEGAL OR EQUITABLE RIGHT, TITLE, ESTATE, LIEN, OR INTEREST IN THE PROPERTY, and DOES 1-25 Docket: pc20110262 Matter: 722517	Law Office of Amanda Pawlyk, Esquire	2999 Overland Ave., #127	Los Angeles	CA	90064		General Litigation - Servicing Mortgage		X	X	X	Unknown
GREGORY RENSHAW V. HOMECOMINGS FINANCIAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY; MORTGAGE ELECTRONIC REGISTRATIONS SYSTEMS, INC., A DELAWARE CORPORATION; EXECUTIVE TRUSTEE SERVICES, LLC, A DELAWARE LIMITED LIABILITY, DOES I-V, AND ABC CORPORATIONS I-V Docket: CV0C1023898 Matter: 707075	RUNFT & STEELE LAW OFFICES	1020 WEST MAIN ST; STE 400	BOISE	ID	83702		General Litigation - Servicing Mortgage		X	X	X	Unknown
Helen A. Esquilin vs. GMAC Mortgage, Inc. and/or its successors and assignees, Corstar Financial Inc., First American Title Insurance Co., MERS, Dominee Kerr, Assistant Secretary of MERS, Executive Trustee Services, and Notary Public of the State of Texas, Rian Nunez, The Talon Group, Freddie Mac, and Does 1 through 10, inclusive, jointly, severally, and in their individual capacities. Docket: 2:12-AP-00731-CGC Matter: 727426	8904 North 15th Lane		Phoenix	AZ	85201		General Litigation - Bankruptcy		X	X	X	Unknown
Henry L. Roberts vs. Wells Fargo Bank, N.A., as Indenture Trustee Under the Indenture Relating to IMH Assets Corp., Collateralized Asset Backed Bonds, Series 2005-6, ITS Assignees and/or Successors in Interest, an unknown entity; ETS Services LLC, a Delaware corporation; GMAC Mortgage, LLC, a Delaware corporation; IMPAC Funding Corporation, a California corporation; and DOES 1 through 100, inclusive. Docket: RG11591483 Matter: 718202	WHITE MELLEEN	5600 H ST; STE 100	SACRAMENTO	CA	95819		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Hitoshi Inoue, Wakana Anna Inoue vs GMAC Mortgage Corporation, a Delaware Corporation; ETS Services, LLC, a Delaware Limited Liability Company; MED&G Group, a California Limited Partnership; and Does 1-25 Docket: SVC248256 Matter: 703325	THOMAS P KELLY III, SBN 230699	50 OLD COURTHOUSE SQUARE; STE 609	SANTA ROSA	CA	95404-4926		General Litigation - Servicing Mortgage		X	X	X	Unknown
JACQUELINE O. WIELAND, AS TRUSTEE OF THE MARSHELL O. CULTON REVOCABLE LIVING TRUST DATED APRIL 28, 2005 VS. GMAC MORTGAGE LLC; EXECUTIVE TRUSTEE SERVICES, LLC; MORTGAGEIT, INC., MORTGAGE ELECTRONIC REGISTRATION SYSTEMS Docket: GC048550 Matter: 722387	WILDISH & NIALIS	500 NORTH STATE COLLEGE BOULEVARD, SUITE 1200	ORANGE	CA	92868		General Litigation - Servicing Mortgage		X	X	X	Unknown
JAMES SINGH VS WELLS FARGO BANK, NA AS SUCCESSOR IN INTEREST TO WACHOVIA BANK, NA; AND EXECUTIVE TRUSTEE SERVICES, LLC D/B/A ETS SERVICES, LLC Docket: RG 11599054 Matter: 719540	21 Pembroke Court		Oakland	CA	94619		General Litigation - Foreclosure		X	X	X	Unknown
Javier Orozco and Ada E. Orozco vs. GMAC Mortgage, LLC dba Ditech, a limited liability company; ETS Services, LLC, a limited liability company; and does 1 to 10 inclusive Docket: BC485237 Matter: 729255	Simon & Resnik, LLP	15233 Ventura Blvd Suite 300	Sherman Oaks	CA	90012		General Litigation - Servicing Mortgage		X	X	X	Unknown
JAYE RIGGIO VS GMAC MORTGAGE, LLC; MERSCORP, INC.; EXECUTIVE TRUSTEE SERVICES, LLC D/B/A ETS SERVICES, LLC; THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. F/K/A THE BANK OF NEW YORK TRUST COMPANY, N.A., AS SUCCESSOR-IN-INTEREST TO JP MORGAN CHASE BANK, N.A. F/K/A JP MORGAN CHASE BANK, AS TRUSTEE FOR MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004-9; MORTGAGE-PASS-THROUGH CERTIFICATES, SERIES 2004-9; AMERICAN SETTLEMENT SOLUTIONS, INC.; ALAN MILLER; PAMIT, SGRO & LEWIS, PC; PROSPECT MORTGAGE, LLC F/K/A METROCITIES MORTGAGE; NO RED TAPE BANCORP D/B/A RED TAPE MORTGAGE; PLATINUM REAL ESTATE FUNDING, INC.; MOSHE NIV; AND ABRAHAM HAMI Docket: 37-2010-00062660-CU-OR-NC Matter: 719018	Ramey Stairs, APC	8880 Rio San Diego Drive, 8th Floor	San Diego	CA	92108		General Litigation - Foreclosure		X	X	X	Unknown

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JEFF AND ADELE SCHNEIDEREIT vs. TRUST OF THE SCOTT & BRIAN INC. 401 K PROFIT SHARING PLAN U/A DTD 01/01/2003, FBO SCOTT AND JANET EHRKE, DEUTSCHE BANK NATIONAL TRUST COMPANY AMERICAS, INDIVIDUALLY AS A BUSINESS ENTITY AND AS TRUSTEE/CUSTODIAN, DEUTSCHE BANK NATIONAL TRUST COMPANY AMERICAS, ALLY FINANCIAL INC., FORMERLY GMAC MORTGAGE, LLC, GMAC MORTGAGE, LLC, EXECUTIVE TRUSTEE SERVICES, LLC DBA ETS SERVICES, LLC.- CSRJ LAND AND CATTLE, LLC, STEPHEN R. NINO, CATHERINE NINO, RYAN BROWDER, JENNIFER BROWDER, ROBERT "SCOTT" EHRKE, JANET EHRKE, INCLUSIVE Docket: CV11-06919-JFW Matter: 719297	1331 OLIVE STREET		PASO ROBLES	CA	93446		General Litigation - Servicing Mortgage		X	X	X	Unknown
Jeffrey W. Currier vs MERS, Inc., Homecomings Financial Network, Inc., ETS, Inc. and GMAC Mortgage LLC Docket: pc-11-2925 Matter: 715599	LAW OFFICES OF GEORGE E BABCOCK	574 CENTRAL AVE	PAWTUCKET	RI	02861		General Litigation - Servicing Mortgage		X	X	X	Unknown
Jeffrey Winkler and Linton Johnson vs. GMAC Mortgage, LLC, Mortgage Electronic Registration Systems, Inc. E*Trade Bank, its Successors or Assigns, Executive Trustee Services, LLC, and Does 1 through 100, inclusive Docket: RG11571111 Matter: 712992	685 VIA RIALTO		OAKLAND	CA	94619		General Litigation - Foreclosure		X	X	X	Unknown
JEHUDA RENAN VS PNC BANK, NA; EXECUTIVE TRUSTEE SERVICES, LLC; AND NATIONAL CITY BANK Docket: BC 462033 Matter: 714328	Law Offices of Nick A. Alden	9100 Wilshire Blvd., Suite 340-W	Beverly Hills	CA	90212		General Litigation - Foreclosure		X	X	X	Unknown
JERRY D GONZALES AND AMALIA P GONZALES VS GREENPOINT MORTGAGE FUNDING SERVICES, INC.; EXECUTIVE TRUSTEE SERVICES, LLC DBA ETS SERVICES LLC; AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. Docket: RG11583369 Matter: 719031	14499 LOCUST ST		SAN LEANDRO	CA	94579		General Litigation - Foreclosure		X	X	X	Unknown
JIM GARCINES VS WELLS FARGO BANK NATIONAL ASSOCIATION A BUSINESS ENTITY WACHOVIA MORTGAGE FSB A BUSINESS ENTITY ONEWEST BANK FSB A BUSINESS ENTITY ETS SERVICES LLC A BUSINESS ENTITY CORY JORDAN AN INDIVIDUAL Docket: 34-2011-00100561 Matter: 712488	LIBERTY & ASSOCIATES	3017 DOUGLAS BLVD; STE 300	ROSEVILLE	CA	95661		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
John Von Brincken and Shelley Von Brincken vs. Mortgageclose.com, Inc.; Executive Trustee Services, dba ETS Services, LLC, Mortgage Electronic Registration Systems, Inc., GMAC Mortgage, Inc., Federal National Mortgage Association, Fannie Mae Guaranteed Pass-Through Certificates Series 2007-036 and Does 1-20, inclusive Docket: 77648 Matter: 717020	Law Offices of Holly S. Burgess	680 Auburn Folsom Road, Suite 109	Auburn	CA	95661		General Litigation - Foreclosure		X	X	X	Unknown
JOHNSON - WES W. JOHNSON V. HOMECOMINGS FINANCIAL, GMAC MORTGAGE, DEUTSCHE BANK NATIONAL TRUST COMPANY, DEUTSCHE BANK TRUST COMPANY AMERICAS, EXECUTIVE TRUSTEE SERVICES, PITE DUNCAN, AND DOES 1 THROUGH 10 Docket: 09CV0262 Matter: 692775	TORY M PANKOPF LTD	10471 DOUBLE R BLVD;STE C	RENO	NV	89521		General Litigation - Origination - Mortgage		X	X	X	Unknown
Jonathon Somera v. Mortgage Electronic Registration Systems, Inc.; GMAC Mortgage, LLC; Executive Trustee Services, DBA ETS Services, LLC; Wells Fargo Bank, N.A., as indenture trustee under indenture relating to IMH Assets Corp., Collateralized Asset-Backed Bonds, Series 2005-6; and Does 1 through 50, Inclusive Docket: C12-00847 Matter: 728109	LAW OFFICES TIMOTHY L MCCANDLESS	820 MAIN STREET SUITE #1	MARTINEZ	CA	94553		General Litigation - Servicing Mortgage		X	X	X	Unknown
Jorge Galaviz and Consuelo Galaviz vs. GMAC Mortgage, LLC, as successor in interest to Homecomings Financial Network, Inc.; Mortgage Electronic Registration Systems, Inc., ETS Services, LLC, and Does 1-20 inclusive Docket: FCS039620 Matter: 727068	S.C. Harris Law	26376 Ruether Avenue	Santa Clarita	CA	91350		General Litigation - Origination - Mortgage		X	X	X	Unknown
Jose Gabriel Torres vs. Residential Mortgage Capital; GMAC Mortgage USA Corporation, ARC Funding; Executive Trustee Services, LLC DBA ETS Services, LLC; and Does 1-20 Docket: HG12633910 Matter: 729520	JP Law	24873 Willimet Street	Hayward	CA	94544		General Litigation - Foreclosure		X	X	X	Unknown
JOSE M. VILLICANA, DAVID O. ALBANIL AND FRANCISCO ALBANIL V DEUTSCHE BANK NATIONAL TRUST COMPANY, EXECUTIVE TRUSTEE SERVICES; LLC dba ETS SERVICES, LLC, GMAC MORTGAGE, LLC, and DOES 1-20 Docket: M114794 Matter: 720505	NICK PACHECO LAW GROUP	15501 SAN FERNANDO MISSION BOULEVARD SUITE 110	MISSION HILLS	CA	91345		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
JOSE PINEDA VS. WELLS FARGO BANK,N.A.; ETS SERVICES,LLC; WACHOVIA MORTGAGE FSB; WORLD SAVINGS BANK, FSB; DOES 1-10 Docket: CV10-02267 DMG; 11-55006 Matter: 697492	162 Racquet Club Drive		Compton	CA	90220		General Litigation - Servicing Mortgage		X	X	X	Unknown
Joseph A. Connor III vs. GMAC Mortgage, LLC on its own and as agent for LSI Title Agency, Inc; Karen Balsano, on her own and as a representative for Executive Trustee Services, LLC; Mortgage Electronic Registration Systems, LLC; Ally Financial, Inc. Docket: 11-2 00098-6 Matter: 725655	17646 Highway 21 N		Malo	WA	99150		General Litigation - Servicing Mortgage		X	X	X	Unknown
Joseph J. Chavez, an individual, by and through Madeline Gonsalves, his guardian ad litem vs. Patsy Vasquez Chavez aka Patsy Bernic Vasquez, Larry Chavez, an individual deceased, GMAC Mortgage LLC, Executive Trustee Services, Mortgage Electronic Registration Systems Inc., Provident Title company, JPMorgan Chase andDoes 1 through 250, inclusive Docket: BC484027 Matter: 728841	Bet Tzedek Legal Services	145 SW Fairfax Avenue, Suite 200	Los Angeles	CA	90036		General Litigation - Origination - Mortgage		X	X	X	Unknown
Joseph Philip Kalenowsky vs Canyon Capitol Funding Corporation, a Nevada Corporation; Greenpoint Mortgage Funding, Inc., a Foreign Corporation licensed to do business in Nevada; Mortgage Electronic Registration Systems (MERS), a Foreign corporation not licensed to do business in Nevada; Executive Trustee Services, LLC Limited-Liability Company authorized to do business in the State of Nevada; GMAC Mortgage, LLC a Foreign Limited-Liability Company licensed to do business in the State of Nevada; and Individual, Corporate and Partnership does I through , Inclusive Docket: CV11 02963 Matter: 719696	RODNEY E SUMPTER ATTORNEY AT LAW	139 VASSAR STREET	RENO	NV	89502		General Litigation - Servicing Mortgage		X	X	X	Unknown
Jun Villanueva v. GMAC Mortgage, LLC, fka GMAC Mortgage Corporation; Deutsche Bank National Trust Company, as Trustee for Harborview 2007-4; and Electronic Trustee Services, LLC dba ETS Services Docket: 37-2010-00105245-cu-we-ctl Matter: 710877	Law Office of Rose Spellman	10601 Civic Center Drive Suite 100	Rancho Cucamonga	CA	91730		General Litigation - Foreclosure		X	X	X	Unknown

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JURUPA Community Services District, a public entity, on behalf of Community Facilities District No. 4, a California community facilities district VS. Valentina Geneen Sandoval, aka Valentina Sandoval, an individual; David Sandoval, an individual; The Estate of David Sandoval, Its heirs Successors and Beneficiaries; Juana Gerrero, an individual; Landamerica Commonwealth, an unknown entity; Mortgage Electronic Registration Systems, INC., a Delaware corporation, acting solely as a nominee for lender and lender's successor's and assigns ("MER"); The Mortgage Store Financial, INC., a suspened California corporation; Executive Trustee Services, LLC, an unknown business entity; Mount Tai Capital, LLC, a Caluformia limited liability company, aka MT. Tai Capital, LLC; Sexon Mortgage Services, INC., a Texas corporation; EMCC-MH Homes, an unknown entity; Steven P. Scandura, an individual; Riverside County Department Of Child Support Services; State of California Franchise Tax Board; and does 1 through 50, inclusive Docket: RIC 1119358 Matter: 728672	BEST BEST & KRIEGER LLP	655 WEST BROADWAY, 15TH FLOOR	SAN DIEGO	CA	92101		General Litigation - Foreclosure		X	X	X	Unknown
Justin Cheng, an individual; Lida Cheng, an individual, Plaintiffs, vs. GMAC Mortgage Corporation, business entity unknown, Executive Trustee Services, LLC, business entity unknown, and Does 1 through 20, inclusive, Defendants. Docket: VC 060167 Matter: 722705	LAW OFFICES OF GENE W CHOE, PC	3250 Wilshire Blvd Suite 1200	LOS ANGELES	CA	90010		General Litigation - Servicing Mortgage		X	X	X	Unknown
KARL T. ANDERSON, EXCLUSIVELY IN HIS CAPACITY AS CHAPTER 7 TRUSTEE FOR THE BANKRUPTCY ESTATE OF MARLOW HOWARD HOOPER AND MONIQUE L. HOOPER V. ETS SERVICES, LLC A CALIFORNIA LIMITED LIABILITY COMPANY; MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. A DELAWARE CORPORATION; GREENPOINT MORTGAGE FUNDING INC. A NEW YORK CORPORATION; FIDELITY NATIONAL TITLE INC. A FLORIDA CORPORATION; AND GMAC MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY Docket: 08-24094 Matter: 691868	Law Offices of Stephen R. Wade, P.C.	Suite 214, 400 N. Mountain Avenue	Upland	CA	91786		General Litigation - Bankruptcy		X	X	X	Unknown
KATHLEEN E COOPER VS MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.; GMAC MORTGAGE, LLC; GREENPOINT MORTGAGE FUNDING, INC.; ETS SERVICES, LLC; AND MARIN CONVEYANCE CORPORATION; Docket: 26-57539 Matter: 720831	1702 Myrtle Street		CALISTOGA	CA	94515		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Ken Reed aka Kenny Reed vs The Bank of New York Mellon Trust Company, National Association, fka The Bank of New York Trust Company, N.A. as Successor to JP Morgan Chase, N.A. as Trustee for RAMP 2004RW1, its Successors and Assigns, Executive Trustee Service, LLC, dba, ETS Services, LLC, and GMAC Mortgage, LLC, Does 1-10 Docket: 654499 Matter: 703593	RICHARD C. SINCLAIR, ESQ	PO BOX 1628	OAKDALE	CA	95361		General Litigation - Servicing Mortgage		X	X	X	Unknown
Ken Reed aka Kenny Reed vs The Bank of New York Mellon Trust Company, National Association, fka The Bank of New York Trust Company, N.A. as Successor to JP Morgan Chase, N.A. as Trustee for RAMP 2004RW1, its Successors and Assigns, Executive Trustee Service, LLC, dba, ETS Services, LLC, and GMAC Mortgage, LLC, Does 1-10 Docket: 654499 Matter: 703593	RICHARD C. SINCLAIR, ESQ	PO BOX 1628	OAKDALE	CA	95361		General Litigation - Servicing Mortgage		X	X	X	Unknown
LAILO MATIAS VS BANK OF AMERICA N.A. AND ETS SERVICES, LLC Docket: C12-00077 Matter: 723522	113 ROCK OAK COURT		WALNUT CREEK	CA	94598		General Litigation - Foreclosure		X	X	X	Unknown
Lawrence Rose and Rizalina Rose vs. GMAC Mortgage, LLC, ETS Services, LLC, Mortgage Electronic Registration Systems, Inc. and DOES 1 through 100 inclusive Docket: 56-2010-00380067-CU-OR-SIM Matter: 702241	REYES LAW GROUP, APLC	3600 WILSHIRE BOULEVARD, SUITE 820	LOS ANGELES	CA	90010		General Litigation - Foreclosure		X	X	X	Unknown
LELAND AND JUNE NEYER VS. HOMECOMINGS FINANCIAL, LLC, MARIE DE BELEN, SUNIL JAYASINHA, ETS SERVICES, LLC, and MERS Docket: CIV S-09-1671-GEB CMK Matter: 692012	1685 COUNTY ROAD 70		CANBY	CA	96015		General Litigation - Foreclosure		X	X	X	Unknown
Leonel Alfaro vs American Mortgage Network;GMAC Mortgage;Homecoming Financial;MERS;ETS Services; Does 1 through 100, inclusive Docket: BC472487 Matter: 721103	2541 Lombardy Boulevard		Los Angeles	CA	90032		General Litigation - Servicing Mortgage		X	X	X	Unknown
Leyne R. Fernandez v. Mortgageit, Inc., BAC Funding Corporation dba BAC Funding, Mortgage Electronic Registration Systems, Inc., Executive Trustee Services, LLC dba ETS Services, LLC, Deutsche Bank Trust Company Americas dba Deutsche Bank Trust Company, GMAC Mortgage, LLC, and Does 1 through 100, inclusive. Docket: 11-45653 Matter: 727363	Avan Law	P.O. Box 1986, 9381 E. Stockton Blvd.	Elk Grove	CA	95792		General Litigation - Bankruptcy		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Luis Pineiro Castro v. GMAC Mortgage, First Alliance Bank, North American Title; Mortgage Electronic Registration Systems, Inc.; Executive Trustee Services, LLC; Luis Pannela Castro and all other persons currently unknown claiming any legal or equitable interest in the Subject Property and does one through fifty, inclusive Docket: CGC-10-504564 Matter: 704528	Law Offices of Anthony D. Agpaoa	550 Montgomery Street 4th Floor	San Francisco	CA	94111		General Litigation - Origination - Mortgage		X	X	X	Unknown
LYNN D. FLORES, AN INDIVIDUAL, PLAINTIFF V. PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION, GMAC MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPNAY, EXECUTIVE TRUSTEE SERVICES, LLC, D.B.A. ETS SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., A DELAWARE CORPORATION, RESIDENTIAL ACCREDIT LOANS, INC., A DELAWARE CORPORATION, DEUTSCHE BANK TRUST COMPNAY AMERICAS, A NEW YORK BANKING INSTITUTION, RALI 2004QA6 TRUST, AND DOES 1 THROUGH 100, INCLUSIVE, DEFENDANTS. Docket: BC458091 Matter: 712011	VENERABLE-COUNSELORS AT LAW	3700 WILSHIRE BLVD SUITE 1000	LOS ANGELES	CA	90010		General Litigation - Servicing Mortgage		X	X	X	Unknown
Maria E. Garay, an individual v. GMAC Mortgage, LLC, A Limited Liability company, CONCOURS ONE ESCROW, Inc., a California Corporation, Executive Trustee Services, Inc., a California Corporation, and DOES 1-100 inclusive Docket: CIVDS 1106621 Matter: 714742	CONSUMER LEGAL CENTERS	8600 UTICA AVE; STE 100	RANCHO CUCAMONGA	CA	91730		General Litigation - Foreclosure		X	X	X	Unknown
Marilyn Lawrence vs. Daniel Sadek d/b/a Quick Loan Funding Inc; MERS; OCWEN Loan Servicing, LLC; ETS; Ileanna Petersen, Does 1 through 10, Inclusive. Docket: SACV12-238 Matter: 725451	5851 7th Avenue		Los Angeles	CA	90043		General Litigation - Foreclosure		X	X	X	Unknown
Mario Vargas and Aida Vargas vs. GMAC Mortgage, LLC; ETS Services LLC; Mortgage Electronic Registration Systems, Inc., aka MERS; Federal Home Loan Mortgage Corporation aka Freddie Mac and Does 1 through 100 Docket: BC450701 Matter: 707209	Law Offices of Patricia Rodriguez	739 E. Walnut Street Suite 204	Pasadena	CA	91101		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
									X	X	X	
Mark-Travis: Family of Wyman, Krista-Michelle: Family of Wyman v. First Magnus Financial Corporation, GMAC Mortgage, LLC, Deutsche Bank Trust Company Americas, Residential Funding Company, LLC, Executive Trustee Services, LLC, Fannie Mae/Freddie Mac, Cerebrus Capital Management, LSI Title Co., Inc., Department of Treasure a/k/a International Monetary Fund Docket: 11-CV-0380 Matter: 722659	196 Taylor Creek Road		Gardenerville	NV	89406		General Litigation - Origination - Mortgage		X	X	X	Unknown
MARQUES - MARQUES, REYNALDO AND ANNE V. MORTGAGEIT, INC., CHICAGO TITLE COMPANY, HSBC BANK USA, N.A., GMAC MORTGAGE, LLC, ETS SERVICES, LLC, AND DOES 1-250 Docket: 30-2009-00300778 Matter: 694913	Law Offices of William A. Vallejos	33 E. Valley Road Suite 207	Alhambra	CA	91801		General Litigation - Origination - Mortgage		X	X	X	Unknown
Matthew Arvizu vs. GMAC Mortgage, LLC FKA GMAC Mortgage Corporation; Aurora Bank FSB; Greenpoint Mortgage Funding, Inc.; Mortgage Electronic Registration Systems, Inc; ETS Services, LLC; Executive Trustee Services; and Does 1 to 200, inclusive Docket: S-1500-CV-270004-DRL Matter: 697880	The Advocates' Law Firm, LLP	600 B Street, Suite 2130	San Diego	CA	92101-4512		General Litigation - Foreclosure		X	X	X	Unknown
Matthew Neuffer and Maribel Neuffer vs. Executive Trustee Services, LLC, Juanita Strickland, Janie Mucha, Noel McNally, Cassandra Inouye, et al; GMAC Mortgage LLC f/k/a GMAC Mortgage Corporation, et al and Ameripro Funding/Althes, LLC dba All Homes Mortgage, et al Docket: 11-363-C277 Matter: 727299	225 Hyltin Street		Hutton	TX	78634		General Litigation - Foreclosure		X	X	X	Unknown
Matthew R. Hodlin, an individual; Bridgette M. Hodlin, an individual v. GMAC Mortgage, LLC, a Delaware Limited Liability Corporation; ETS Services, LLC, a Delaware Limited Liability Corporation; Deutsche Bank Securities, Inc., a Delaware Corporation, doing business as Deutsche Bank Trust Company Americas as Trustee for RALI 2006-QA5; Mortgage Electronic Registration Systems, Inc., a Delaware Corporation; Does 1 through 100 inclusive Docket: 37-2012-00050717-CU-OR-NC Matter: 725005	LAW OFFICE OF JOSEPH SCLAFANI	555 SOUTH CORONA MALL	CORONA	CA	92879		General Litigation - Origination - Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Michael A. Baizar Et Us, Barbara T. Gotoy, vs. GMAC Mortgage, LLC and GMAC Mortgage, LLC FKA GMAC Mortgage Corporation, U.S. Bank National Association, Trustee RASC2006KS8, Sebring Capital Partners Limited Partnership, MERS, Inc., Shelley Ortolani, Mary Mancuso, Jim Akins, Noel McNally, Cassandra Inouye, Erike Puentes, Rosalie Solano, Bethany Hood, Executive Trsutee Services, LLC, Residential Funding Company, Cathy Lee, Robert Lee, Robin Weldon, Noel McNally, Cassandra Inouye, Erica Puentes, Residential Funding Company, LLC, Executive Trustee Services, LLC, Daniel R. Gamez, Pite Duncan, LLP, Cathy Lee, Robert Lee, Robin Weldon, Noel McNally, Cassandra Inouye, Erica Puentes, Executive Trustee Services, LLC, Executive Trustee Services, Residential Funding Company, LLC, Pite Duncan, LLP and Dallas County Sherriff's Office Docket: CC-12-01962-A Matter: 726940	CHARLES FOSTER MALLOY LAW OFFICE	6010 EAST MOCKINGBIRD LANE	DALLAS	TX	75206		General Litigation - Foreclosure		X	X	X	Unknown
Michael J Freedlund and Teresa A Freedlund vs GMAC Mortgage LLC, fka GMAC Mortgage Corporation; The Bank of New York Mellon Trust Company National Association fka The Bank of New York Trust Company, NA as Successor to JPMorgan Chase Bank NA as Trustee For Ramp 2006RP2; Executive Trustee Services, LLC Docket: DC-11-12741-H Matter: 719469	KHIRALLAH PLLC	3333 LEE PKWY; STE 600	DALLAS	TX	75219		General Litigation - Servicing Mortgage		X	X	X	Unknown
Michelle and Erick Hollar v. Household Finance Realty Corporation of Nevada; American Homes 4 Rent-NV, LLC; Silver State; Vegas Group Realty; Firstservice Residential Realty; Executive Trustee Services, LLC; Direct Access, LLC dba Direct Access Lending; Mortgage Electronic Registration System (MERS); Old Republic Title Company of Nevada; US National Association as Trustee for RASC2005KS7; GMAC Mortgage, LLC, Does I through XX; and Roe Corporations I through XX, inclusive Docket: 12-A-659780-C Matter: 728303	LYBARGER LAW OFFICE	7456 W SAHARA AVENUE SUITE 104	LAS VEGAS	NV	12263		General Litigation - Servicing Mortgage		X	X	X	Unknown
Monica Quijada vs. Greenpoint Mortgage Funding, Inc., GMAC Mortgage, LLC, ETS Services, LLC, Mortgage Electronic Registration Systems, Inc. and Does 1-50 inclusive Docket: CIVDS 1106133 Matter: 714330	6830 BEECHRAFT AVE		FONTANA	CA	92336		General Litigation - Foreclosure		X	X	X	Unknown
MOORE -- IN RE: ESTATE OF MARY MOORE v. RINESHA N. MARTIN, HOMECOMINGS FINANCIAL, LLC AKA HOMECOMINGS FINANCIAL NETWORK, INC., EXECUTIVE TRUSTEE SERVICES, LLC DBA ETS SERVICES, LLC AND FEDERAL NATIONAL MORTGAGE ASSOCIATION Docket: BP 116511 Matter: 698080	Law Offices of Gary A. Farwell	1749 South LaCienga Blvd.	Los Angeles	CA	90035		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Mortgage Electronic Registration Systems, Inc. vs. Ralph H. Jorgensen, Frances Jorgensen (Daugherty), and Does 1 through 20, inclusive Docket: 272595 Matter: 729352	400 Perdue Avenue		Ridecrest	CA	93555		General Litigation		X	X	X	Unknown
Nellie C. Daly vs. GMAC Mortgage, LLC, Executive Trustee Services, LLC dba ETS Services, LLC and Does 1 to 50, inclusive Docket: 30-2012-00547178 Matter: 726060	LAW OFFICES OF GARRY LAWRENCE JONES	400 W 4TH ST; 2ND FLOOR	SANTA ANA	CA	92701		General Litigation - Servicing Mortgage		X	X	X	Unknown
Ouita Martin and Thomas A. Johns General Partnership vs. ETS Services, LLC, Mortgage Electronic Registration System, Inc., GMAC Mortgage, LLC Docket: M107053 Matter: 710917	Horan Lloyd Law Offices	499 Van Buren P.O. Box 3350	Monterey	CA	93942		General Litigation - Foreclosure		X	X	X	Unknown
Owner Management Service, LLC dba Trust Holding Service Co. individually and as trustee vs Executive Trustee Services, LLC Docket: RIC1230322 Matter: 726233	Trust Holding Service Company -- Legal D	20960 Knapp Street, Suite B	Chatsworth	CA	91311		General Litigation - Foreclosure		X	X	X	Unknown
PAMELA D. LONGONI, individually and as Guardian Ad Litem for LACEY LONGONI, and JEAN M. GAGNON, vs. GMAC MORTGAGE, LLC., a Delaware Limited Liability Company, EXECUTIVE TRUSTEE SERVICES, LLC., a Delaware Limited Liability Company, RESIDENTIAL FUNDING COMPANY, LLC, a Delaware Limited Liability Company, A&K/a RESIDENTIAL FUNDING CORPORATION, a Delaware Corporation, ILLEANNA PETERSON, KATHLEEN GOWEN, individuals, DOES 1-10; BLACK AND WHITE CORPORATIONS 1-10, corporations; ABLE & BAKER COMPANIES 1-10, co-partnerships and or limited liability companies. Docket: CV10 01290 Matter: 698077	Erickson, Thorpe & Swainston, LTD	99 West Arroyo Street, P.O. Box 3559	Reno	NV	89505		General Litigation - Foreclosure		X	X	X	Unknown
Panfilo Flores, Jr. and Irene Flores v. GMAC Mortgage, LLC fka GMAC Mortgage Corporation; Executive Trustee Services, LLC dba ETS Services, LLC; Mortgage Electronic Registration Systems, Inc.; and Does 1 through 100, inclusive Docket: N12 0794 Matter: 725898	LAW OFFICES OF MARK W. LAPHAM	751 DIABLO ROAD	DANVILLE	CA	94526		General Litigation - Servicing Mortgage		X	X	X	Unknown
PASSARETTI - ALBERT A. PASSARETTI, JR. #2 V. GMAC MORTGAGE, LLC, ETS SERVICES, LLC ET AL. Docket: NC043183 Matter: 694566	1609 256th Street		Harbor City	CA	90710		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
PATRICIA MCCLAIN VS. GMAC MORTGAGE LLC; EXECUTIVE TRUSTEE SERVICES; WELLS FARGO BANK, NA (BORROWER MARA MCKNIGHT) Docket: 30-2012-00535434 Matter: 723224	LAW OFFICES OF DANIEL G. BROWN	91 AVE LA PATA	SAN CLEMENTE	CA	92673		General Litigation - Foreclosure		X	X	X	Unknown
Patrick A. Hickey and Cecilia P. Hickey vs. Executive Trustee Services, LLC, The Huntington National Bank, Hughes Watters Askanase, LLP, and Pite Duncan LLP Docket: 2012-29153 Matter: 729476	Law Office of Ira D. Joffe	6750 West Loop South #920	Bellaire	TX	77401		General Litigation - Foreclosure		X	X	X	Unknown
Patrick Carden; Debbie Carden v. Mortgage Investment Lending; GMAC Mortgage; ETS Services; MERS; Bank of New York Mellon; DOES 1 through 100, Inclusive Docket: 56-2011-00407901-CU-OR-SIM Matter: 722290	6405 Grandsen Court		Moorpark	CA	93021		General Litigation - Servicing Mortgage		X	X	X	Unknown
PAUL CORRADO VS. RESIDENTIAL FUNDING COMPANY, LLC, a Delaware Limited Liability Company; HOMECOMINGS FINANCIAL NETWORK, INC., a Delaware Corporation; GMAC MORTGAGE, LLC, a Delaware Limited Liability Company; ETS SERVICES, LLC, a Delaware Limited Liability Company; VALLEYSRINGS LANE, LLC, a California Limited Liability Company; MY FINANCES 911, an entity of unknown form and origin; ROBERT BERELLEZ, an individual; and DOES 1 through 100, Docket: PC048203 Matter: 705154	Law Offices of Brian Andrews	6950 Friars Road Suite 200	San Diego	CA	92108		General Litigation - Servicing Mortgage		X	X	X	Unknown
PAUL CORRADO VS. RESIDENTIAL FUNDING COMPANY, LLC, a Delaware Limited Liability Company; HOMECOMINGS FINANCIAL NETWORK, INC., a Delaware Corporation; GMAC MORTGAGE, LLC, a Delaware Limited Liability Company; ETS SERVICES, LLC, a Delaware Limited Liability Company; VALLEYSRINGS LANE, LLC, a California Limited Liability Company; MY FINANCES 911, an entity of unknown form and origin; ROBERT BERELLEZ, an individual; and DOES 1 through 100, Docket: PC048203 Matter: 705154	THE BRIDI LAW FIRM	16000 Ventura Blvd , Ste 500	Encino	CA	91436		General Litigation - Servicing Mortgage		X	X	X	Unknown
Pearlie Allen vs. GMAC Mortgage LLC, Wells Fargo Bank, N.a., Executive Trustee Services, LLC dba ETS Services LLC, and Does 1 through 50, inclusive Docket: BC484256 Matter: 728835	Katchko, Vitiello & Karikomi, PC	11500 W. Olympic Blvd, Suite 400	Los Angeles	CA	90064		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
PHAL PACHECO VS DEUTSCHE BANK NATIONAL TRUST, N.A. AS TRUSTEE OF HVMLT 2007-6; ETS SERVICING, LLC; AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. Docket: NA PRIMARY Matter: 722914	Law Office of Dennise S. Henderson	1903 Twenty First Street	Sacramento	CA	95811		General Litigation - Foreclosure		X	X	X	Unknown
Phil Rutherford and Pamela Penny-Rutherford vs Land Home Financial Services, a California Corporation;GMAC Mortgage,LLC fka GMAC Mortgage Corporation;Executive Trustee Services,LLC;Mortgage Electronic Registration Systems,Inc;Does 1 thru 10, inclusive Docket: CJ21810 Matter: 719251	TORY M PANKOPF LTD	10471 DOUBLE R BLVD;STE C	RENO	NV	89521		General Litigation - Servicing Mortgage		X	X	X	Unknown
Philip W. Fischer vs. GMAC Mortgage, LLC; Executive Trustee Services, LLC; Foremost Insurance Company; National Union Fire Insurance Company of Pittsburgh, PA; Does 1 to 100, Inclusive Docket: MCO29929 Matter: 727191	44702 FERN AVENUE		LANCASTER	CA	093534		General Litigation - Servicing Mortgage		X	X	X	Unknown
Ramon Velasquez, Maria De Luz Velasquez vs. GMAC Mortgage, LLC, erroneously sued as GMAC Mortgage, a successor in interest to Homecoming Financial Network, Inc., Executive Trustee Services, Inc. and Does 1 to 50, inclusive Docket: NC056601 Matter: 718917	LAW OFFICE OF GARRY LAWRENCE JONES	400 WEST 4TH STREET, 2ND FLOOR	SANTA ANA	CA	92701		General Litigation - Origination - Mortgage		X	X	X	Unknown
Randall Kirk; Donna J Kirk vs Homecomings Financial Network Inc, a Foreign Corporation; a GMAC Company, GMAC Mortgage,LLC, a Foreign Corporation; Fidelity National Title, a California Corporation; Mortgage Electronic Registraion Systems,Inc, a Foreign Corporation; ETS Services,LLC, a Foreign Corporation; LSI Services,LLC, a Foreign Corporation; Does 1 through 50 Docket: 111CV200417 Matter: 713814	LAW OFFICES OF NICOLAS LEZOTTE	2319 THE ALAMEDA; STE 100	SANTA CLARA	CA	95050		General Litigation - Servicing Mortgage		X	X	X	Unknown
RANJIT POWELL AND ALONZO POWELL VS. GMAC MORTGAGE; IMPAC FUNDING; AND EXECUTIVE TRUSTEE SERVICES Docket: RIC 1201096 Matter: 724399	17808 Glen Hollow Way		Riverside	CA	92504		General Litigation - Foreclosure		X	X	X	Unknown
Richard & Deeana Beigel; Florante I. Pena; Richard & Debra McArtor v. Deutsche Bank AG; Deutsche Bank National Trust; Deutsche Bank Trust Company Americas, Executive Trustee Services, LLC, dba, ETS Services, LLC, Quality Loan Services Corp., DSL Service Company and Does 1-1000; on behalf of themselves and all others similarly situated. Docket: BC467345 Matter: 718230	MURRAY & ASSOCIATES	1781 Union Street	San Francisco	CA	94123		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Richardo Fernandez and Resurreccion Fernandez vs. GMAC Mortgage, Executive Services LLC, Mortgage Electronic Registration Systems, Inc., and Does 1-50, inclusive Docket: RIC 1206010-1 Matter: 728258	Gary D. Tracy, Esquire	3270 E. Inland Empire blvd, Suite 100	Ontario	CA	#REF!		General Litigation - Servicing Mortgage		X	X	X	Unknown
Robert Copeland, an individual, and as surviving spouse of Michelle Borrego v. GMAC Mortgage, LLC; ETS Services, LLC; and Does 1 through 20, inclusive Docket: 12CV38357 Matter: 726516	LAW OFFICES OF KENNETH M FOLEY	37 NORTH MAIN STREET, SUITE NO 209	SAN ANDREAS	CA	95249		General Litigation - Servicing Mortgage		X	X	X	Unknown
Robert DeVico, an individual vs. U.S. Bank, N.A., a corporation, GMAC Mortgage, LLC, a limited liability company, ETS Services, LLC, a limited liability company and Does 1 to 10, inclusive Docket: CV12-03205 Matter: 727337	SIMON & RESNIK LLP	15233 VENTURA BLVD; STE 300	SHERMAN OAKS	CA	91403		General Litigation - Servicing Mortgage		X	X	X	Unknown
Robert J. Vaught and Melody A. Vaught v. GMAC Mortgage, LLC F/K/A GMAC Mortgage Corporation, a Delaware limited liability company; Executive Trustee Services, LLC a Delaware limited liability company; and does 1 through 50, Inclusive Docket: 00553233 Matter: 726136	VERITAS LAW FIRM	110 NEWPORT CENTER DRIVE SUITE 200	NEWPORT BEACH	CA	92660		General Litigation - Servicing Mortgage		X	X	X	Unknown
Roberta Strand, Hayley Strand, Randall Strand and Bryan Janbay vs. Wells Fargo Bank, N.A., a Delaware Corporation, Cal-Western Reconveyance Corporation, a California Corporation, Executive Trustee Services, LLC, a California Company, and Does 1-1000 Docket: CV1679409 Matter: 699026	Steven C. Vondran, Esquire	620 Newport Center Drive, Suite 1100	Newport	CA	92660		General Litigation - Foreclosure		X	X	X	Unknown
ROBERTO VARGAS VS GMAC MORTGAGE, LLC, ERRONEOUSLY SUED AS GMAC MORTGAGE, RESIDENTIAL FUNDING CO., LLC, ETS SERVICES, LLC, REAL WORKS RESIDENTIAL AND DOES 1-250 INCLUSIVE Docket: 26-56069 Matter: 713841	LAW OFFICES OF JAMILLA MOORE	P O BOX 583172	ELK GROVE	CA	95758		General Litigation - Foreclosure		X	X	X	Unknown
RODRIGO CERVANTES V. HSBC BANK USA, NATIONAL ASSOCIATION, ETS SERVICES, LLC; AND DOES 1-100 Docket: BC466789 Matter: 721883	THOMAS CASTORINA & ASSOCIATES	3520 Overland Ave, Suite A-102	Los Angeles	CA	90034		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Romualdo D. Enriquez and Olivia S. Enriquez v. Greenpoint Mortgage Funding, Inc., GMAC Mortgage, LLC; BAC Home Loans Servicing, LP; ETS Services, LLC; Ricardo Ablaza; Coastamerica Financial & Realty Corporation; and Does 1-20 inclusive Docket: CIV508459 Matter: 719059	WOOLLISCROFT HILDRETH ATTORNEYS AT LAW	1999 SOUTH BASCOM AVE; STE 700	CAMPBELL	CA	95008		General Litigation - Foreclosure		X	X	X	Unknown
Ronnie H. Vida vs. Ownit Mortgage Solutions, Inc., ETS Services, Inc., Mortgage Electronic Registration Systems, Inc., and Does 1-250, inclusive Docket: M104098 Matter: 698081	Holland Law Firm	1970 BROADWAY, SUITE 1030	OAKLAND	CA	94610		General Litigation - Origination - Mortgage		X	X	X	Unknown
Roy Esparza and Lisa Esparza vs. GMAC Mortgage LLC, Federal National Mortgage Association and Executive Trustee Services LLC and Does 1-10 inclusive Docket: BC485523 Matter: 729444	The Mlnarik Law Group, Inc.	9629 Danville Street	Pico Rivera	CA	90660		General Litigation		X	X	X	Unknown
SAIDA H FAIZY, ROYA HASHIMI AND NAFISA HASHIMI VS OCWEN LOAN SERVICING, LLC; AND EXECUTIVE TRUSTEE SERVICES, LLC Docket: HG11603094 Matter: 720800	4875 Omar Street		Fremont	CA	94538		General Litigation - Foreclosure		X	X	X	Unknown
SCOTT - JACK SCOTT V. GMAC MORTGAGE, HFN, MERS, ETS Docket: cv09-1313-phx-6ms Matter: 691867	7628 E Onyx Court		Scottsdale	AZ	85258		General Litigation - Bankruptcy		X	X	X	Unknown
SEEWING YEE, AN INDIVIDUAL; CHOM SUK YEE, AN INDIVIDUAL VS. E*TRADE SERVICING CENTER, MORTGAGE ELECTRONIC REGISTRATIONS SYSTEMS, INC, GMAC MORTGAGE, LLC AND EXECUTIVE TRUSTEE SERVICES, LLC Docket: FG09462263 Matter: 698209	McFarlin & Guerts, LLP	4 Park Plaza, Suite 1025	Irvine	CA	92614		General Litigation - Foreclosure		X	X	X	Unknown
Sergio and Veronica Ochoa vs. World Savings Bank, FSB, a Federally Chartered Bank; ACE Securities Corp. Home Equity Loan Trust, Series 2007-ASAP1, a securitized trust formed in the State of New York; Wells Fargo Bank, National Association, a Federally Chartered Bank; ETS Services, LLC, a Delaware Corporation; HSBC Bank USA, a Federally Chartered Bank, and Does 1 through 100, inclusive. Docket: S-1500-CV-275552 Matter: 727429	8405 Eagles Landing Drive		Bakersfield	CA	93312		General Litigation - Foreclosure		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Skandapriya Ganesan Vs. GMAC Mortgage, LLC; ETS Services, LLC; Mortgage Electronic Registration Systems, Inc., AKA MERS; Wells Fargo Bank, N.A. as Trustee For Harborview Mortgage Loan Trust Mortgage Loan Pass-Through Certificates, Series 2006-10; and Does 1-10, Inclusive Docket: CV11 0046 LB; HG 10503520 Matter: 697731	The Law Offices of Patricia Rodriguez	739 East Walnut Street, #204	Pasadena	CA	91101		General Litigation - Foreclosure		X	X	X	Unknown
State of New Jersey ex rel Andrew J Ludel and Robert Edward Hager on behalf of real party in interest, State of New Jersey and New Jersey Counties vs. GMAC Bank, GMAC Model Home Finance LLC, GMAC Mortgage Corporation, GMAC Mortgage LLC dba ditech. com, Homecomings Financial Network, Inc., DiTech Funding Corporation, Executive Trustee Services, LLC, 1st 2nd Mortgage Co of NJ, Inc, AHMSI Default Services, AIG United Guaranty Corp, Aurora Loan Services, Aztec Foreclosure Corp, BA Mortgage, Bank of America, Bank of New York, Citimortgage, City Bank, Countrywide Home Loans, Deutsche Bank Insurance Agency, Deutsche Bank National Trust Co, EMC Mortgage Corp, Federal Home Loan Mortgage, Federal National Mortgage Assoc., First Franklin Loan Services, GE Money Bank, HSBC Mortgage Corp, JPMorgan Chase Bank, Litton Loan Servicing, Metlife, MERScorp, inc, Mortgage Electronic Registration Systems, National City Bank, National City Corp, National City Mortgage, National Default Servicing, New York Bank of Mellon, Ocwen Loan Servicing, Old Republic Default Management, One West Bank, Pacific Rim Bank, PNC Financial Services, Quality Loan Service Corp, Reconstrust Co., Saxon Mortgage, T.D. Service Co, Wells Fargo Bank, Wells Fargo Home Equity, Wells Fargo Home Mortgage, Western Progressive, WMC Mortgage Corp and DOES I-MMM	Attorney General of New Jersey	1234 Halsey Street, 5th Floor	Newark	NJ	017012		General Litigation - Early Case Resolution		X	X	X	Unknown
State of New Jersey Ex Rel Barry Bates, on behalf of real party in interest, State of New Jersey and New Jersey Counties vs. GMAC Bank; GMAC Mortgage Corporation; GMAC Model Home Finance, LLC; GMAC Mortgage Corporation; GMAC Mortgage LLC, dba ditech .com; Homecomings Financial Network, Inc., MERScorp, Inc., Mortgage Electronic Registration Systems, Inc., 1st 2nd Mortgage Co of NJ, Inc.; AHMSI Default Service, Inc.; AIG United Guaranty Corp.; Aurora Loan Services, LLC; Aztec Foreclosure Corporation; BA Mortgage, LLC; Bank of America, N.A.; Bank of NY; Citimortgage, Inc.; City Bank; Countrywide Home Loans, Inc.; Deutsche Bank Nat'l Trust Co.; EMC Mortgage Corporation; Executive Trustee Services, LLC; Fed. Home Loan Mortgage Corporation; FNMA; First Franklin Loan Svcs.; GE Money Bank; HSBC Mortgage Corporation, USA; JPMorgan Chase Bank, N.A.; Litton Loan Servicing, L.P.; Metlife, Inc.; National City Bank; National City Corporation; National City Mortgage; National Default Servicing, LLC; New York Bank of Mellon; Ocwen Loan Servicing, LLC; Old Republic Default Management Services; One West Bank, F.S.B.; Pacific Rim Bank; PNC Financial Services, Inc.; Quality Loan Service Corp.; Reconstruct Company; Saxon Mortgage, Inc.; T.D. Service Company; Wells Fargo Bank, N.A.; Wells Fargo Home Equity; Wells Fargo Home Mortgage, Inc.; Western Progressive, LLC; WMC Mortgage Corp.	Law Offices of Lee M. Perlman	1926 Greentree Road - Suite 100	Cherry Hill	NJ	08088		General Litigation - Servicing Mortgage		X	X	X	Unknown

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Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Steven D. Brockman and Edna C. Brockman v. GMAC Mortgage, LLC, Executive Trustee Services, LLC, Mortgage Electronic Systems, Inc. and Does 1-100 Docket: MCV057494 Matter: 718192	Johnson & Johnson, LLP	31351 Rancho Viejo Road, Suite 105	San Juan Capistrano	CA	92675		General Litigation - Servicing Mortgage		X	X	X	Unknown
SULLIVAN, DEREK VS. MERS, ETS LLC Docket: CV2009-028495 Matter: 694986	12970 West Verde Land		Avondale	AZ	85323		General Litigation - Servicing Mortgage		X	X	X	Unknown
Susie Abed-Stephen, Vachagan Abed-Stephen vs GMAC Mortgage, LLC, fka GMAC Mortgage Corporation; Onwest Bank FSB as Successor to First Federal Bank of California; Executive Trust Services, LLC dba ETS Services, LLC; Seaside Financial Corporation; Does 1 through 20 inclusive Docket: BC464367 Matter: 716689	1606 GLENMONT DRIVE		Glendale	CA	91207		General Litigation - Servicing Mortgage		X	X	X	Unknown
Tammay Renee Bradshaw vs. Homecomings Financial, Executive Trustee Services llc dba ETS Services, llc, and does 1 through 50 inclusive Docket: civds 1202500 Matter: 726485	1445 West 17th Street		San Bernardino	CA	92411		General Litigation - Origination - Mortgage		X	X	X	Unknown
Taylor-Lee Reynolds & Connie Burlyne: Evans Common-Peaceful-People v Homecomings Financial Network, Inc., GMAC Mortgage, LLC, Executive Trustee Services, LLC., Fannie Mae/Freddie Mac, Cerebrus Capital Management, LSI Title Co. Inc., Nevada Legal News, Department of Treasury a/k/a International Monetary Fund, Pite Duncan LLP Docket: 11-RP-00017-1B Matter: 722010	5691 Camus Road		Carson City	NV	89701		General Litigation - Foreclosure		X	X	X	Unknown
Terrance R. Kingston and Sybil Kingston vs. Deutsche Bank National Trust Company, a National Banking Association and California Corporation; Mortgageit, Inc.; Lawyers Title Company; Executive Trustee Services, LLC; GMAC Mortgage, LLC; First American Title Company, Inc.; Promar, Inc., Mortgage Electronic Registration System, does 1 to 100, inclusive Docket: 56-2012-00416409-CU-OR-VTA Matter: 728777	DLNET1 LAW CENTER	5959 W. Century Blvd. Suite 700	Los Angeles	CA	90045		General Litigation - Origination - Mortgage		X	X	X	Unknown
TRUST HOLDING SERVICE CO, AS TRUSTEE FOR AQUEDUCT TRUST VS ETS SERVICES, LLC; OCWEN LOAN SERVICING; AND U.S. BANK, N.A. Docket: BC468488 Matter: 718103	Trust Holding Service Company -- Legal D	20960 Knapp Street, Suite B	Chatsworth	CA	91311		General Litigation - Foreclosure		X	X	X	Unknown

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 In re: Executive Trustee Services, LLC  
 Case No. 12-12028  
 Schedule F-3  
 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Tyrone Valkanas vs. Acqura Loan Services, LLC formerly doing business as National City Mortgage, a division of National City Bank of Indiana, ETS Services, LLC, Mortgage Electronic Registration Systems, Inc. (MERS) and Does 1-50 inclusive Docket: 37-2011-00077480-CU-OR-SC Matter: 715515	1446 Agate Creek Way		Chula Vista	CA	91915		General Litigation - Foreclosure		X	X	X	Unknown
Van Kim Lai vs. Randall D. Naiman, ING Bank FSB, First American Title, ETS Services, LLC, GMAC Mortgage, LLC, improperly sued as GMAC Mortgage Corporation, Jeffrey H. Lowenthal, Lucas E. Gilmore, Coldwell Banker, Andy Pham, Nam Nguyen, Thanh Van Chu, Suzette Z. Torres, Homecomings Financial Network, Citimortgage, Inc., Bryan M. Kraft, Susie Gomez, Cypress and Does 1 to 100 inclusive Docket: M110803 Matter: 718663	834 Tumbleweed Drive		Salinas	CA	93905		General Litigation - Foreclosure		X	X	X	Unknown
Victor Alegria and Jami Seeby-Alegria vs GMAC Mortgage Corporation ; Executive Trustee Services, LLC, a California Corporation Docket: CV11-02875 Matter: 719768	LAW OFFICE OF WAYNE M PRESSEL	3094 RESEARCH WAY; STE 61	CARSON CITY	NV	89706		General Litigation - Servicing Mortgage		X	X	X	Unknown
William Kimbrough IV; Catherine Kimbrough v. Paramount Residential Mortgage Group, Inc., a California corporation; GMAC Mortgage, LLC, as successor in interest to GMAC Mortgage Corporation, a Delaware limited liability company; Executive Trustee Services, LLC dba ETS Services, LLC, a Delaware corporation; Mortgage Electronic Registration Systems, Inc., a Delaware corporation; and Does 1 through 20 Docket: RIC 1120394 Matter: 723491	LAW OFFICES OF GENE W CHOE, PC	3250 Wilshire Blvd Suite 1200	LOS ANGELES	CA	90010		General Litigation - Servicing Mortgage		X	X	X	Unknown
Willie R Reise vs The Bank of New York Mellon Trust Company NA f/k/a The Bank of New York Trust Company NA as successor-in-interest to JPMorgan Chase Bank NA as Trustee for MASTR Adjustable Rate Mortgages; GMAC Mortgage, LLC; Executive Trustee Services, LLC dba ETS Services, LLC; and Homewide Lending Corp. Docket: 30-2012-00543237-CU-OR-CJC Matter: 726395	Consumer Protection Assistance Coalition, Inc.	121 Ardmore Ave.	Ardmore	PA	19003		General Litigation - Foreclosure		X	X	X	Unknown
Willow Haven Holding Company vs Executive Trustee Service, LLC DBA ETS Services, LLC, Federal National Mortgage Association; and Does 1 through 25 inclusive Docket: fcs039423 Matter: 726529	Second Opinion Services	4005 Mananzita Avenue Suite 6-434	Carmichael	CA	95608		General Litigation - Foreclosure		X	X	X	Unknown

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 In re: Executive Trustee Services, LLC  
 Case No. 12-12028  
 Schedule F-3  
 General Litigation  
 Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
YEGHIYAIAN - HEROUS YEGHIYAIAN VS. PULTE MORTGAGE,LLC DBA DEL WEBB HOME FINANCE;FIRST AMERICAN TITLE OF NORTHERN NEVADA;MORTGAGE ELECTRONIC REGISTRATION SYSTEM,INC,A SUBSIDIARY OF MERSCORP,INC; EXECUTIVE TRUSTEE SERVICES,LLC;CHASE HOME FINANCE,LLC; E TRADE FINANCIAL, AKA E*TRADE BANK; CHASE HOME FINANCE, LLC, EXECUTIVE TRUSTEE SERVICES, LLC AND DOES 1-100 Docket: CV10 00809 Matter: 697416	Law Office Rick Lawton Esq. P.C.	5435 Reno Highway	Fallon	NV	89406		General Litigation - Origination - Mortgage		X	X	X	Unknown
									<b>Total:</b>			<b>Unknown</b>

In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule F-4

Settled Litigation

Creditors Holding Unsecured Claims

Creditor's Name	Address 1	Address 2	Address 3	City	State	Zip	Co-Debtor	Date claim was incurred and consideration for claim	Subject to setoffs Y/N	Contingent	Unliquidated	Disputed	Total amount of claim
Magdalena Avila	C/O Alg And Associates, Aplc	11500 W. Olympic Blvd., Suite 400		Los Angeles	CA	90064		Settled Litigation - Magdalena Avila V GMAC Mortgage, LLC, Executive Trustee Services, LLC, And Does 1-50. (Settled 04/13/2012)				X	\$1,000.00
Michael J Freedlund And Teresa A Freedlund	C/O Khirallah PLLC	3333 Lee Pkwy; STE 600		Dallas	TX	75219		Settled Litigation - Michael J Freedlund And Teresa A Freedlund Vs GMAC Mortgage LLC, Fka GMAC Mortgage Corporation; The Bank Of New York Mellontrust Company; National Association F/k/a The Bank Of New York Trust Company, NA As Successor To JPMorgan Chase Bank Na As Trustee For Ramp 2006Rp2; Executive Trustee Services, LLC. (Settled 04/25/2012)			X	\$10,000.00	
										<b>Total:</b>		<b>\$11,000.00</b>	

B6G (Official Form 6G) (12/07)

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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 and Fed. R. Bankr. P. 1007(m)

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
See Schedule G Attachment	

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 In re: Executive Trustee Services, LLC  
 Case No. 12-12028  
 Schedule G  
 Executory Contracts and Unexpired Leases

Name of other parties to lease or contract	Address 1	Address 2	City	State	Zip	Country	Description of contract or lease and nature of debtor's interest. State whether lease is of nonresidential real property. State contract number of any government contract.
Ally Financial Inc..	200 Renaissance Center		Detroit	MI	48243		Asset Purchase Agreement
Bank of America, N.A.	333 South Hope Street		Los Angeles	CA	90071		Custodial Bank Account Agreement
Barclays Bank PLC	Barclays Bank PLC	745 7th Avenue, 27th Floor	New York	NY	10119		Loan Security and Borrowing Collateral Agreement
BMMZ Holdings LLC	1100 Virginia Drive		Fort Washington	PA	19034		Asset Purchase Agreement
BSI	389 Chiswick High Road		London	England	W4 4AL	UK	Confidentiality or Non-Disclosure Agreement
Codilis & Associates	15W030 North Frontage Road		Burr Ridge	IL	60527		Confidentiality or Non-Disclosure Agreement
CORELOGIC INC	PO BOX 849935		DALLAS	TX	75284-9935		Vendor Agreement or Statement of Work
Fidelity National Agency Sales	PAYMENT PROCESSING CENTRE		ASHBURN	VA	21046		Vendor Agreement or Statement of Work
Fidelity National Agency Sales and Posting	15661 RED HILL AVE, SUITE 200		TUSTIN	CA	92780		Vendor Agreement or Statement of Work
Fidelity National Foreclosure & Bankruptcy Solutions	PAYMENT PROCESSING CENTRE		ASHBURN	VA	21046		Vendor Agreement or Statement of Work
Fidelity National Title Company	3633 E INLAND EMPIRE BLVD STE 875		ONTARIO	CA	91764		Vendor Agreement or Statement of Work
Fidelity National Title Company	3633 E INLAND EMPIRE BLVD STE 875		ONTARIO	CA	91764		Vendor Agreement or Statement of Work
Fidelity National Title Company	3633 E INLAND EMPIRE BLVD STE 875		ONTARIO	CA	91764		Vendor Agreement or Statement of Work
First American Default Management Solutions, LLC	PO BOX 849028		DALLAS	TX	75284-9028		Vendor Agreement or Statement of Work
First American Default Management Solutions, LLC	PO BOX 849028		DALLAS	TX	75284-9028		Vendor Agreement or Statement of Work
First American Default Technologies	PO BOX 849935		DALLAS	TX	75284-9935		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work
First American National Default Title Services	3 First American Way		Santa Ana	CA	92707-5913		Vendor Agreement or Statement of Work

In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule G

Executory Contracts and Unexpired Leases

Name of other parties to lease or contract	Address 1	Address 2	City	State	Zip	Country	Description of contract or lease and nature of debtor's interest. State whether lease is of nonresidential real property. State contract number of any government contract.
First American National Default Title Services	PO BOX 849935		DALLAS	TX	75284-9935		Vendor Agreement or Statement of Work
First American National Default Title Services	PO BOX 849935		DALLAS	TX	75284-9935		Vendor Agreement or Statement of Work
First American National Default Title Services	PO BOX 849935		DALLAS	TX	75284-9935		Vendor Agreement or Statement of Work
GMAC Mortgage, LLC	1100 Virginia Drive		Fort Washington	PA	19035		Tax Sharing Agreement
HP ENTERPRISE SERVICES LLC	500 RENAISSANCE CENTER		DETROIT	MI	48232-5640		Confidentiality or Non-Disclosure Agreement
JP Morgan Chase Bank, N.A.	3rd First National Plaza		Chicago	IL	60602		Custodial Bank Account Agreement
Linda Frick	C/O Freeman, Freeman & Smiley	3514 Sepulveda Blvd., Suite 1200	Los Angeles	CA	90034		Settled Litigation - Linda Frick Vs. Valerie Pina, Francisco Pina, GMAC Mortgage Corporation DbA Ditech.Com, Executive Trustee Services, LLC D/b/a ETS Services, LLC. (Settled Offer Accepted On 4/17/2012)
LPS MORTGAGE PROCESSING SOLUTIONS	PO BOX 809007		CHICAGO	IL	60680-9007		Vendor Agreement or Statement of Work
LPS Portfolio Solutions LLC	PO BOX 809007		CHICAGO	IL	60680-9007		Vendor Agreement or Statement of Work
Magdalena Avila	C/O Alg And Associates, Aplc	11500 W. Olympic Blvd., Suite 400	Los Angeles	CA	90064		Settled Litigation - Magdalena Avila V GMAC Mortgage, LLC, Executive Trustee Services, LLC, And Does 1-50. (Settled 04/13/2012)
Michael J Freedlund And Teresa A Freedlund	C/O Khirallah PLLC	3333 Lee Pkwy; STE 600	Dallas	TX	75219		Settled Litigation - Michael J Freedlund And Teresa A Freedlund Vs GMAC Mortgage LLC, Fka GMAC Mortgage Corporation; The Bank Of New York Mellontrust Company; National Association F/k/a The Bank Of New York Trust Company, NA As Successor To JPMorgan Chase Bank Na As Trustee For Ramp 2006Rp2; Executive Trustee Services,LLC. (Settled 04/25/2012)
Nationstar Mortgage LLC	350 Highland Drive		Lewisville	TX	75067		Asset Purchase Agreement
Pite Duncan LLP	4375 JUTLAND DR.	SUITE 200	SAN DIEGO	CA	92177-0935		Vendor Agreement or Statement of Work
Pite Duncan, LLP	525 East Main Street, P.O. Box 12289		EI Cajon	CA	92022-2289		Confidentiality or Non-Disclosure Agreement
Servicelink	4000 Industrial Boulevard		Aliquippa	PA	15001		Confidentiality or Non-Disclosure Agreement
The Walz Group	27398 Viaduct Industria		Temecula	CA	92590-3699		Confidentiality or Non-Disclosure Agreement
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work

In re: Executive Trustee Services, LLC

Case No. 12-12028

Schedule G

Executory Contracts and Unexpired Leases

Name of other parties to lease or contract	Address 1	Address 2	City	State	Zip	Country	Description of contract or lease and nature of debtor's interest. State whether lease is of nonresidential real property. State contract number of any government contract.
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work
Walz Certified Mail Solutions	27398 VIA INDUSTRIA		TEMECULA	CA	92590-3699		Vendor Agreement or Statement of Work

In re: **Executive Trustee Services, LLC**

**Case No. 12-12028 (MG)**

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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 and Fed. Bankr. P. 1007(m)

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
NONE	

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK, NEW YORK

In re: Executive Trustee Services, LLC

Case No. 12-12028 (MG)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

I, James Whitlinger, Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 76 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/30/2012

Signature: / s / James Whitlinger

**James Whitlinger**

**Chief Financial Officer**