RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2023
FOR THE STATE OF IOWA

		Column 1 Amount per Unit		**Column 2** Number of Units		**Column 3** Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,853,649	=	$ -		$ -
B.	Net Short-term Capital Gains/(Losses)	-	X	98,853,649	=	$ -		$ -
C.	Net Long-term Capital Gains/(Losses)	(0.00000396)	X	98,853,649	=	$ (392)		$ (0.0000000)
D.	Other Income: Miscellaneous	0.00001277	X	98,853,649	=	$ 1,263		$ 0.0000000
E.	Other income: Litigation recoveries	0.00010449	X	98,853,649	=	$ 10,329		$ 0.0000003
F.	Other Income: Release of administrative reserves	-	X	98,853,649	=	$ -		$ -
G.	Cancelation of Debt Income	-	X	98,853,649	=	$ -		$ -
H.	Qualified Dividends	-	X	98,853,649	=	$ -		$ -
I.	Nondeductible Expenses	-	X	98,853,649	=	$ -		$ -
J.	General and Administrative Expenses	(0.00005619)	X	98,853,649	=	$ (5,555)		$ (0.0000002)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2023
FOR THE STATE OF MINNESOTA

		Column 1 Amount per Unit		**Column 2** Number of Units		**Column 3** Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,853,649	=	$ -		$ -
B.	Net Short-term Capital Gains/(Losses)	-	X	98,853,649	=	$ -		$ -
C.	Net Long-term Capital Gains/(Losses)	(0.00000166)	X	98,853,649	=	$ (165)		$ (0.0000000)
D.	Other Income: Miscellaneous	0.00000537	X	98,853,649	=	$ 530		$ 0.0000000
E.	Other income: Litigation recoveries	0.00004389	X	98,853,649	=	$ 4,339		$ 0.0000001
F.	Other Income: Release of administrative reserves	-	X	98,853,649	=	$ -		$ -
G.	Cancelation of Debt Income	-	X	98,853,649	=	$ -		$ -
H.	Qualified Dividends	-	X	98,853,649	=	$ -		$ -
I.	Nondeductible Expenses	-	X	98,853,649	=	$ -		$ -
J.	General and Administrative Expenses	(0.00002337)	X	98,853,649	=	$ (2,310)		$ (0.0000001)