RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2025
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)	0.00000338	X	98,853,649	=	$ 334		$ 0.0000000
D.	Other Income: Miscellaneous	0.00000024	X	98,853,649	=	$ 23		$ 0.0000000
E.	Other income: Litigation recoveries	0.00001193	X	98,853,649	=	$ 1,180		$ 0.0000000
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	(0.00173991)	X	98,853,649	=	$ (171,997)		$ (0.0000048)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2025
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)	0.00007433	X	98,853,649	=	$ 7,348		$ 0.0000002
D.	Other Income: Miscellaneous	0.00000517	X	98,853,649	=	$ 511		$ 0.0000000
E.	Other income: Litigation recoveries	0.00026218	X	98,853,649	=	$ 25,917		$ 0.0000007
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	(0.03835676)	X	98,853,649	=	$ (3,791,705)		$ (0.0001051)