

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ALABAMA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00341828	X	100,000,000	=	\$ 341,828	(I)*	\$ 0.0000094
B.	Net Short-term Capital Gains/(Losses)	(0.00244005)	X	100,000,000	=	\$ (244,005)	(II)*	\$ (0.0000067)
C.	Net Long-term Capital Gains/(Losses)	0.00001067	X	100,000,000	=	\$ 1,067	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00008999	X	100,000,000	=	\$ 8,999		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00209922	X	100,000,000	=	\$ 209,922	(IV)*	\$ 0.0000058
G.	Other Income: Release of administrative reserves	0.00209514	X	100,000,000	=	\$ 209,514		\$ 0.0000057
H.	Charitable Contributions	(0.00000064)	X	100,000,000	=	\$ (64)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001006)	X	100,000,000	=	\$ (1,006)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01248704)	X	100,000,000	=	\$ (1,248,704)		\$ (0.0000342)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ALABAMA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00045625	X	100,000,000	=	45,625
February	Interest Income	0.00022338	X	100,000,000	=	22,338
March	Interest Income	0.00039124	X	100,000,000	=	39,124
April	Interest Income	0.00030167	X	100,000,000	=	30,167
May	Interest Income	0.00032522	X	100,000,000	=	32,522
June	Interest Income	0.00031430	X	100,000,000	=	31,430
July	Interest Income	0.00009533	X	100,000,000	=	9,533
August	Interest Income	0.00058551	X	100,000,000	=	58,551
September	Interest Income	0.00029586	X	100,000,000	=	29,586
October	Interest Income	0.00019565	X	100,000,000	=	19,565
November	Interest Income	0.00015518	X	100,000,000	=	15,518
December	Interest Income	0.00007871	X	100,000,000	=	7,871
Total						341,828

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ALABAMA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001067	X	100,000,000	=	1,067
					Total	1,067

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

FOR THE STATE OF ALABAMA
SUPPLEMENTARY SCHEDULE (IV)

OTHER INCOME- LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units	Column 3 Taxable Amount	
1/1/2014	Other income- Litigation recoveries	0.0000128	X	100,000.000	=	128
1/21/2014	Other income- Litigation recoveries	0.00001748	X	100,000.000	=	1,748
1/31/2014	Other income- Litigation recoveries	0.00000183	X	100,000.000	=	183
2/1/2014	Other income- Litigation recoveries	(0.00000001)	X	100,000.000	=	(1)
2/6/2014	Other income- Litigation recoveries	0.00000301	X	100,000.000	=	301
2/18/2014	Other income- Litigation recoveries	0.00004263	X	100,000.000	=	4,263
2/24/2014	Other income- Litigation recoveries	0.00000001	X	100,000.000	=	1
2/28/2014	Other income- Litigation recoveries	0.00002025	X	100,000.000	=	2,025
2/28/2014	Other income- Litigation recoveries	0.00000570	X	100,000.000	=	570
3/1/2014	Other income- Litigation recoveries	0.00000154	X	100,000.000	=	154
3/6/2014	Other income- Litigation recoveries	0.00000040	X	100,000.000	=	40
3/6/2014	Other income- Litigation recoveries	0.00000040	X	100,000.000	=	40
3/7/2014	Other income- Litigation recoveries	0.00001049	X	100,000.000	=	1,049
3/14/2014	Other income- Litigation recoveries	0.00000198	X	100,000.000	=	198
3/18/2014	Other income- Litigation recoveries	0.00000033	X	100,000.000	=	33
3/20/2014	Other income- Litigation recoveries	0.00000030	X	100,000.000	=	30
3/24/2014	Other income- Litigation recoveries	(0.00000004)	X	100,000.000	=	(4)
3/25/2014	Other income- Litigation recoveries	0.00000043	X	100,000.000	=	43
3/31/2014	Other income- Litigation recoveries	0.00007109	X	100,000.000	=	7,109
4/2/2014	Other income- Litigation recoveries	0.00000009	X	100,000.000	=	9
4/10/2014	Other income- Litigation recoveries	0.00001730	X	100,000.000	=	1,730
4/14/2014	Other income- Litigation recoveries	(0.00000070)	X	100,000.000	=	(70)
4/15/2014	Other income- Litigation recoveries	0.00000094	X	100,000.000	=	94
4/17/2014	Other income- Litigation recoveries	0.00000026	X	100,000.000	=	26
4/21/2014	Other income- Litigation recoveries	0.00000009	X	100,000.000	=	9
4/24/2014	Other income- Litigation recoveries	0.00000052	X	100,000.000	=	52
4/30/2014	Other income- Litigation recoveries	0.00000771	X	100,000.000	=	771
5/12/2014	Other income- Litigation recoveries	0.00000064	X	100,000.000	=	64
5/13/2014	Other income- Litigation recoveries	0.00000799	X	100,000.000	=	799
5/14/2014	Other income- Litigation recoveries	0.00001795	X	100,000.000	=	1,795
5/15/2014	Other income- Litigation recoveries	0.00000040	X	100,000.000	=	40
5/20/2014	Other income- Litigation recoveries	0.00000007	X	100,000.000	=	7
5/28/2014	Other income- Litigation recoveries	0.00000049	X	100,000.000	=	49
5/29/2014	Other income- Litigation recoveries	0.00001426	X	100,000.000	=	1,426
5/31/2014	Other income- Litigation recoveries	0.00001334	X	100,000.000	=	1,334
6/2/2014	Other income- Litigation recoveries	0.00001454	X	100,000.000	=	1,454
6/4/2014	Other income- Litigation recoveries	0.00000310	X	100,000.000	=	310
6/9/2014	Other income- Litigation recoveries	0.00000160	X	100,000.000	=	160
6/10/2014	Other income- Litigation recoveries	0.00000988	X	100,000.000	=	988
6/12/2014	Other income- Litigation recoveries	0.00000235	X	100,000.000	=	235
6/13/2014	Other income- Litigation recoveries	0.00000053	X	100,000.000	=	53
6/16/2014	Other income- Litigation recoveries	0.00001815	X	100,000.000	=	1,815
6/17/2014	Other income- Litigation recoveries	0.00000065	X	100,000.000	=	65
6/23/2014	Other income- Litigation recoveries	0.00000007	X	100,000.000	=	7
6/23/2014	Other income- Litigation recoveries	0.00000172	X	100,000.000	=	172
6/30/2014	Other income- Litigation recoveries	0.00000321	X	100,000.000	=	321
7/2/2014	Other income- Litigation recoveries	0.00003911	X	100,000.000	=	3,911
7/8/2014	Other income- Litigation recoveries	0.00000856	X	100,000.000	=	856
7/15/2014	Other income- Litigation recoveries	0.00000002	X	100,000.000	=	2
7/16/2014	Other income- Litigation recoveries	0.00000544	X	100,000.000	=	544
7/21/2014	Other income- Litigation recoveries	0.00000030	X	100,000.000	=	30
7/22/2014	Other income- Litigation recoveries	0.00000373	X	100,000.000	=	373
7/28/2014	Other income- Litigation recoveries	0.00000110	X	100,000.000	=	110
7/31/2014	Other income- Litigation recoveries	0.00021316	X	100,000.000	=	21,316
8/1/2014	Other income- Litigation recoveries	0.00000157	X	100,000.000	=	157
8/4/2014	Other income- Litigation recoveries	0.00001252	X	100,000.000	=	1,252
8/5/2014	Other income- Litigation recoveries	0.00001332	X	100,000.000	=	1,332
8/7/2014	Other income- Litigation recoveries	0.00000253	X	100,000.000	=	253
8/11/2014	Other income- Litigation recoveries	0.00000024	X	100,000.000	=	24
8/12/2014	Other income- Litigation recoveries	0.00000302	X	100,000.000	=	302
8/14/2014	Other income- Litigation recoveries	0.00000547	X	100,000.000	=	547
8/20/2014	Other income- Litigation recoveries	0.00000014	X	100,000.000	=	14
8/26/2014	Other income- Litigation recoveries	0.00000018	X	100,000.000	=	18
8/27/2014	Other income- Litigation recoveries	0.00000160	X	100,000.000	=	160
8/28/2014	Other income- Litigation recoveries	0.00000351	X	100,000.000	=	351
8/31/2014	Other income- Litigation recoveries	(0.00000099)	X	100,000.000	=	(99)
9/1/2014	Other income- Litigation recoveries	(0.00001454)	X	100,000.000	=	(1,454)
9/3/2014	Other income- Litigation recoveries	(0.00000000)	X	100,000.000	=	(0)
9/8/2014	Other income- Litigation recoveries	0.00000030	X	100,000.000	=	30
9/15/2014	Other income- Litigation recoveries	0.00000040	X	100,000.000	=	40
9/17/2014	Other income- Litigation recoveries	0.00000160	X	100,000.000	=	160
9/19/2014	Other income- Litigation recoveries	0.00000323	X	100,000.000	=	323
9/22/2014	Other income- Litigation recoveries	0.00002931	X	100,000.000	=	2,931
9/24/2014	Other income- Litigation recoveries	0.00000004	X	100,000.000	=	4
10/6/2014	Other income- Litigation recoveries	0.00000092	X	100,000.000	=	92
10/7/2014	Other income- Litigation recoveries	0.00000959	X	100,000.000	=	959
10/10/2014	Other income- Litigation recoveries	0.00000082	X	100,000.000	=	82
10/16/2014	Other income- Litigation recoveries	0.00000012	X	100,000.000	=	12
10/17/2014	Other income- Litigation recoveries	0.00000323	X	100,000.000	=	323
10/24/2014	Other income- Litigation recoveries	0.00000085	X	100,000.000	=	85
10/29/2014	Other income- Litigation recoveries	0.00000245	X	100,000.000	=	245
10/31/2014	Other income- Litigation recoveries	0.00000409	X	100,000.000	=	409
11/4/2014	Other income- Litigation recoveries	0.00000235	X	100,000.000	=	235
11/7/2014	Other income- Litigation recoveries	0.00000213	X	100,000.000	=	213
11/13/2014	Other income- Litigation recoveries	0.00000265	X	100,000.000	=	265
11/17/2014	Other income- Litigation recoveries	0.00046810	X	100,000.000	=	46,810
11/21/2014	Other income- Litigation recoveries	0.00076897	X	100,000.000	=	76,897
11/24/2014	Other income- Litigation recoveries	0.00000006	X	100,000.000	=	6
11/28/2014	Other income- Litigation recoveries	0.00000162	X	100,000.000	=	162
11/30/2014	Other income- Litigation recoveries	0.00000453	X	100,000.000	=	453
12/5/2014	Other income- Litigation recoveries	0.00000010	X	100,000.000	=	10
12/12/2014	Other income- Litigation recoveries	0.00000039	X	100,000.000	=	39
12/16/2014	Other income- Litigation recoveries	0.00000160	X	100,000.000	=	160
12/19/2014	Other income- Litigation recoveries	0.00000265	X	100,000.000	=	265
12/24/2014	Other income- Litigation recoveries	0.00000036	X	100,000.000	=	36
12/26/2014	Other income- Litigation recoveries	0.00007194	X	100,000.000	=	7,194
12/31/2014	Other income- Litigation recoveries	0.00001597	X	100,000.000	=	1,597
				Total		209,922

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARIZONA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00458210	X	100,000,000	=	\$ 458,210	(I)*	\$ 0.0000126
B.	Net Short-term Capital Gains/(Losses)	(0.00327081)	X	100,000,000	=	\$ (327,081)	(II)*	\$ (0.0000090)
C.	Net Long-term Capital Gains/(Losses)	0.00001430	X	100,000,000	=	\$ 1,430	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00012062	X	100,000,000	=	\$ 12,062		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00281394	X	100,000,000	=	\$ 281,394	(IV)*	\$ 0.0000077
G.	Other Income: Release of administrative reserves	0.00280847	X	100,000,000	=	\$ 280,847		\$ 0.0000077
H.	Charitable Contributions	(0.00000086)	X	100,000,000	=	\$ (86)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001348)	X	100,000,000	=	\$ (1,348)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01673851)	X	100,000,000	=	\$ (1,673,851)		\$ (0.0000459)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ARIZONA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00061158	X	100,000,000	=	61,158
February	Interest Income	0.00029944	X	100,000,000	=	29,944
March	Interest Income	0.00052445	X	100,000,000	=	52,445
April	Interest Income	0.00040438	X	100,000,000	=	40,438
May	Interest Income	0.00043594	X	100,000,000	=	43,594
June	Interest Income	0.00042131	X	100,000,000	=	42,131
July	Interest Income	0.00012778	X	100,000,000	=	12,778
August	Interest Income	0.00078485	X	100,000,000	=	78,485
September	Interest Income	0.00039659	X	100,000,000	=	39,659
October	Interest Income	0.00026226	X	100,000,000	=	26,226
November	Interest Income	0.00020802	X	100,000,000	=	20,802
December	Interest Income	0.00010551	X	100,000,000	=	10,551
Total						458,210

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARIZONA
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017397)	X	100,000,000	=	(17,397)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000711	X	100,000,000	=	711
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	=	13
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00004855	X	100,000,000	=	4,855
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032660)	X	100,000,000	=	(32,660)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00022173)	X	100,000,000	=	(22,173)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00004591	X	100,000,000	=	4,591
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00056075)	X	100,000,000	=	(56,075)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000015	X	100,000,000	=	15
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00019696	X	100,000,000	=	19,696
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00044462)	X	100,000,000	=	(44,462)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00045646	X	100,000,000	=	45,646
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000015)	X	100,000,000	=	(15)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00009608	X	100,000,000	=	9,608
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00024283)	X	100,000,000	=	(24,283)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000518)	X	100,000,000	=	(518)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000067)	X	100,000,000	=	(67)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00081219)	X	100,000,000	=	(81,219)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001311)	X	100,000,000	=	(1,311)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009693)	X	100,000,000	=	(9,693)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000118	X	100,000,000	=	118
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	X	100,000,000	=	(23)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00014358)	X	100,000,000	=	(14,358)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00052604)	X	100,000,000	=	(52,604)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006869)	X	100,000,000	=	(6,869)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00095216	X	100,000,000	=	95,216
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006563)	X	100,000,000	=	(6,563)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00092594)	X	100,000,000	=	(92,594)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004716)	X	100,000,000	=	(4,716)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001949	X	100,000,000	=	1,949
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001454)	X	100,000,000	=	(1,454)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000046	X	100,000,000	=	46
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00008044)	X	100,000,000	=	(8,044)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00003240)	X	100,000,000	=	(3,240)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001028)	X	100,000,000	=	(1,028)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00018632	X	100,000,000	=	18,632
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001422)	X	100,000,000	=	(1,422)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000469	X	100,000,000	=	469
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001569)	X	100,000,000	=	(1,569)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00023857)	X	100,000,000	=	(23,857)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000665	X	100,000,000	=	665
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000081	X	100,000,000	=	81
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000464	X	100,000,000	=	464
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00021792)	X	100,000,000	=	(21,792)
					Total	(327,081)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ARIZONA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001430	X	100,000,000	=	1,430
Total						1,430

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ARIZONA
 SUPPLEMENTARY SCHEDULE (IV)
 OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.0000169	X	100,000.000	=	169
1/21/2014	Other income: Litigation recoveries	0.0002341	X	100,000.000	=	2,341
1/31/2014	Other income: Litigation recoveries	0.0000245	X	100,000.000	=	245
2/1/2014	Other income: Litigation recoveries	(0.0000002)	X	100,000.000	=	(2)
2/8/2014	Other income: Litigation recoveries	0.0000403	X	100,000.000	=	403
2/18/2014	Other income: Litigation recoveries	0.00005715	X	100,000.000	=	5,715
2/24/2014	Other income: Litigation recoveries	0.0000001	X	100,000.000	=	1
2/28/2014	Other income: Litigation recoveries	0.0000274	X	100,000.000	=	2,714
2/28/2014	Other income: Litigation recoveries	0.0000776	X	100,000.000	=	776
3/1/2014	Other income: Litigation recoveries	0.0000207	X	100,000.000	=	207
3/5/2014	Other income: Litigation recoveries	0.0000053	X	100,000.000	=	53
3/7/2014	Other income: Litigation recoveries	0.0001406	X	100,000.000	=	1,406
3/14/2014	Other income: Litigation recoveries	0.0000265	X	100,000.000	=	265
3/18/2014	Other income: Litigation recoveries	0.0000005	X	100,000.000	=	5
3/20/2014	Other income: Litigation recoveries	0.0000040	X	100,000.000	=	40
3/24/2014	Other income: Litigation recoveries	(0.0000005)	X	100,000.000	=	(5)
3/25/2014	Other income: Litigation recoveries	0.0000058	X	100,000.000	=	58
3/31/2014	Other income: Litigation recoveries	0.0000529	X	100,000.000	=	9,529
4/2/2014	Other income: Litigation recoveries	0.0000112	X	100,000.000	=	112
4/10/2014	Other income: Litigation recoveries	0.0002319	X	100,000.000	=	2,319
4/14/2014	Other income: Litigation recoveries	(0.0000100)	X	100,000.000	=	(100)
4/15/2014	Other income: Litigation recoveries	0.0000005	X	100,000.000	=	5
4/17/2014	Other income: Litigation recoveries	0.0000035	X	100,000.000	=	35
4/21/2014	Other income: Litigation recoveries	0.0000012	X	100,000.000	=	12
4/24/2014	Other income: Litigation recoveries	0.00001070	X	100,000.000	=	70
4/30/2014	Other income: Litigation recoveries	0.00001034	X	100,000.000	=	1,034
5/12/2014	Other income: Litigation recoveries	0.0000096	X	100,000.000	=	96
5/13/2014	Other income: Litigation recoveries	0.0001071	X	100,000.000	=	1,071
5/14/2014	Other income: Litigation recoveries	0.0002407	X	100,000.000	=	2,407
5/15/2014	Other income: Litigation recoveries	0.0000054	X	100,000.000	=	54
5/20/2014	Other income: Litigation recoveries	0.0000009	X	100,000.000	=	9
5/28/2014	Other income: Litigation recoveries	0.0000066	X	100,000.000	=	66
5/29/2014	Other income: Litigation recoveries	0.0001912	X	100,000.000	=	1,912
5/31/2014	Other income: Litigation recoveries	0.0001789	X	100,000.000	=	1,789
6/2/2014	Other income: Litigation recoveries	0.0000149	X	100,000.000	=	1,949
6/4/2014	Other income: Litigation recoveries	0.0000015	X	100,000.000	=	415
6/9/2014	Other income: Litigation recoveries	0.0000014	X	100,000.000	=	214
6/10/2014	Other income: Litigation recoveries	0.0001325	X	100,000.000	=	1,325
6/12/2014	Other income: Litigation recoveries	0.00012390	X	100,000.000	=	12,390
6/13/2014	Other income: Litigation recoveries	0.0000071	X	100,000.000	=	71
6/18/2014	Other income: Litigation recoveries	0.0002433	X	100,000.000	=	2,433
6/17/2014	Other income: Litigation recoveries	0.0000008	X	100,000.000	=	8
6/20/2014	Other income: Litigation recoveries	0.0000009	X	100,000.000	=	9
6/23/2014	Other income: Litigation recoveries	0.0000230	X	100,000.000	=	230
6/30/2014	Other income: Litigation recoveries	0.0000431	X	100,000.000	=	431
7/2/2014	Other income: Litigation recoveries	0.00005242	X	100,000.000	=	5,242
7/8/2014	Other income: Litigation recoveries	0.00001148	X	100,000.000	=	1,148
7/15/2014	Other income: Litigation recoveries	0.0000003	X	100,000.000	=	3
7/16/2014	Other income: Litigation recoveries	0.0000730	X	100,000.000	=	730
7/21/2014	Other income: Litigation recoveries	0.0000010	X	100,000.000	=	10
7/22/2014	Other income: Litigation recoveries	0.0000500	X	100,000.000	=	500
7/28/2014	Other income: Litigation recoveries	0.0000147	X	100,000.000	=	147
7/31/2014	Other income: Litigation recoveries	0.0002873	X	100,000.000	=	28,573
8/1/2014	Other income: Litigation recoveries	0.0000210	X	100,000.000	=	210
8/4/2014	Other income: Litigation recoveries	0.0001679	X	100,000.000	=	1,679
8/5/2014	Other income: Litigation recoveries	0.0001786	X	100,000.000	=	1,786
8/7/2014	Other income: Litigation recoveries	0.0000339	X	100,000.000	=	339
8/11/2014	Other income: Litigation recoveries	0.0000032	X	100,000.000	=	32
8/12/2014	Other income: Litigation recoveries	0.0000404	X	100,000.000	=	404
8/14/2014	Other income: Litigation recoveries	0.0000734	X	100,000.000	=	734
8/20/2014	Other income: Litigation recoveries	0.0000019	X	100,000.000	=	19
8/26/2014	Other income: Litigation recoveries	0.0000024	X	100,000.000	=	24
8/27/2014	Other income: Litigation recoveries	0.0000214	X	100,000.000	=	214
8/28/2014	Other income: Litigation recoveries	0.0000689	X	100,000.000	=	689
8/31/2014	Other income: Litigation recoveries	(0.0000013)	X	100,000.000	=	(13)
9/1/2014	Other income: Litigation recoveries	(0.0001949)	X	100,000.000	=	(1,949)
9/3/2014	Other income: Litigation recoveries	(0.0000000)	X	100,000.000	=	(0)
9/8/2014	Other income: Litigation recoveries	0.0000040	X	100,000.000	=	40
9/15/2014	Other income: Litigation recoveries	0.0000054	X	100,000.000	=	54
9/17/2014	Other income: Litigation recoveries	0.0000214	X	100,000.000	=	214
9/19/2014	Other income: Litigation recoveries	0.0000039	X	100,000.000	=	39
9/22/2014	Other income: Litigation recoveries	0.0000329	X	100,000.000	=	3,929
9/24/2014	Other income: Litigation recoveries	0.0000005	X	100,000.000	=	5
10/6/2014	Other income: Litigation recoveries	0.0000124	X	100,000.000	=	124
10/7/2014	Other income: Litigation recoveries	0.0001286	X	100,000.000	=	1,286
10/10/2014	Other income: Litigation recoveries	0.0000110	X	100,000.000	=	110
10/16/2014	Other income: Litigation recoveries	0.0000016	X	100,000.000	=	16
10/17/2014	Other income: Litigation recoveries	0.0000031	X	100,000.000	=	31
10/24/2014	Other income: Litigation recoveries	0.0000115	X	100,000.000	=	115
10/29/2014	Other income: Litigation recoveries	0.00000329	X	100,000.000	=	329
10/31/2014	Other income: Litigation recoveries	0.00000548	X	100,000.000	=	548
11/4/2014	Other income: Litigation recoveries	0.00000315	X	100,000.000	=	315
11/7/2014	Other income: Litigation recoveries	0.0000286	X	100,000.000	=	286
11/13/2014	Other income: Litigation recoveries	0.0000357	X	100,000.000	=	357
11/17/2014	Other income: Litigation recoveries	0.0002748	X	100,000.000	=	62,748
11/21/2014	Other income: Litigation recoveries	0.00103079	X	100,000.000	=	103,079
11/24/2014	Other income: Litigation recoveries	0.0000008	X	100,000.000	=	8
11/28/2014	Other income: Litigation recoveries	0.0000217	X	100,000.000	=	217
11/30/2014	Other income: Litigation recoveries	0.0000607	X	100,000.000	=	607
12/5/2014	Other income: Litigation recoveries	0.0000014	X	100,000.000	=	14
12/12/2014	Other income: Litigation recoveries	0.0000053	X	100,000.000	=	53
12/16/2014	Other income: Litigation recoveries	0.0000214	X	100,000.000	=	214
12/19/2014	Other income: Litigation recoveries	0.0000087	X	100,000.000	=	87
12/24/2014	Other income: Litigation recoveries	0.0000048	X	100,000.000	=	48
12/26/2014	Other income: Litigation recoveries	0.00009643	X	100,000.000	=	9,643
12/31/2014	Other income: Litigation recoveries	0.00002141	X	100,000.000	=	2,141
				Total		281,394

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARKANSAS

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00027514	X	100,000,000	=	\$ 27,514	(I)*	\$ 0.0000008
B.	Net Short-term Capital Gains/(Losses)	(0.00019640)	X	100,000,000	=	\$ (19,640)	(II)*	\$ (0.0000005)
C.	Net Long-term Capital Gains/(Losses)	0.00000086	X	100,000,000	=	\$ 86	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00000724	X	100,000,000	=	\$ 724		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00016897	X	100,000,000	=	\$ 16,897	(IV)*	\$ 0.0000005
G.	Other Income: Release of administrative reserves	0.00016864	X	100,000,000	=	\$ 16,864		\$ 0.0000005
H.	Charitable Contributions	(0.00000005)	X	100,000,000	=	\$ (5)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000081)	X	100,000,000	=	\$ (81)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00100509)	X	100,000,000	=	\$ (100,509)		\$ (0.0000028)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ARKANSAS
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00003672	X	100,000,000	=	3,672
February	Interest Income	0.00001798	X	100,000,000	=	1,798
March	Interest Income	0.00003149	X	100,000,000	=	3,149
April	Interest Income	0.00002428	X	100,000,000	=	2,428
May	Interest Income	0.00002618	X	100,000,000	=	2,618
June	Interest Income	0.00002530	X	100,000,000	=	2,530
July	Interest Income	0.00000767	X	100,000,000	=	767
August	Interest Income	0.00004713	X	100,000,000	=	4,713
September	Interest Income	0.00002381	X	100,000,000	=	2,381
October	Interest Income	0.00001575	X	100,000,000	=	1,575
November	Interest Income	0.00001249	X	100,000,000	=	1,249
December	Interest Income	0.00000634	X	100,000,000	=	634
Total						27,514

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF ARKANSAS
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00001045)	X	100,000,000	=	(1,045)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000043	X	100,000,000	=	43
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000292	X	100,000,000	=	292
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00001961)	X	100,000,000	=	(1,961)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00001331)	X	100,000,000	=	(1,331)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000276	X	100,000,000	=	276
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003367)	X	100,000,000	=	(3,367)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00001183	X	100,000,000	=	1,183
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002670)	X	100,000,000	=	(2,670)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00002741	X	100,000,000	=	2,741
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00000577	X	100,000,000	=	577
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00001458)	X	100,000,000	=	(1,458)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000031)	X	100,000,000	=	(31)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000004)	X	100,000,000	=	(4)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004877)	X	100,000,000	=	(4,877)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000079)	X	100,000,000	=	(79)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000582)	X	100,000,000	=	(582)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000862)	X	100,000,000	=	(862)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003159)	X	100,000,000	=	(3,159)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000412)	X	100,000,000	=	(412)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00005717	X	100,000,000	=	5,717
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000394)	X	100,000,000	=	(394)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00005560)	X	100,000,000	=	(5,560)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000283)	X	100,000,000	=	(283)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000117	X	100,000,000	=	117
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000087)	X	100,000,000	=	(87)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000483)	X	100,000,000	=	(483)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000195)	X	100,000,000	=	(195)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000062)	X	100,000,000	=	(62)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00001119	X	100,000,000	=	1,119
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000085)	X	100,000,000	=	(85)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	28
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000094)	X	100,000,000	=	(94)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001433)	X	100,000,000	=	(1,433)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000040	X	100,000,000	=	40
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	28
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001309)	X	100,000,000	=	(1,309)
	Total					(19,640)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARKANSAS
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000086	X	100,000,000	=	86
Total						86

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CALIFORNIA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.08371558	X	100,000,000	=	\$ 8,371,558	(I)*	\$ 0.0002294
B.	Net Short-term Capital Gains/(Losses)	(0.05975806)	X	100,000,000	=	\$ (5,975,806)	(II)*	\$ (0.0001637)
C.	Net Long-term Capital Gains/(Losses)	0.00026123	X	100,000,000	=	\$ 26,123	(III)*	\$ 0.0000007
D.	Ordinary Gains/(Losses)	(0.00007696)	X	100,000,000	=	\$ (7,696)		\$ (0.0000002)
E.	Other Income: Miscellaneous	0.00220380	X	100,000,000	=	\$ 220,380		\$ 0.0000060
F.	Other income: Litigation recoveries	0.05141095	X	100,000,000	=	\$ 5,141,095	(IV)*	\$ 0.0001409
G.	Other Income: Release of administrative reserves	0.05131114	X	100,000,000	=	\$ 5,131,114		\$ 0.0001406
H.	Charitable Contributions	(0.00001566)	X	100,000,000	=	\$ (1,566)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00024631)	X	100,000,000	=	\$ (24,631)		\$ (0.0000007)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.30581456)	X	100,000,000	=	\$ (30,581,456)		\$ (0.0008378)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF CALIFORNIA
 SUPPLEMENTARY SCHEDULE (D)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.01117372	X	100,000,000	=	1,117,372
February	Interest Income	0.00547074	X	100,000,000	=	547,074
March	Interest Income	0.00958169	X	100,000,000	=	958,169
April	Interest Income	0.00738803	X	100,000,000	=	738,803
May	Interest Income	0.00796471	X	100,000,000	=	796,471
June	Interest Income	0.00769744	X	100,000,000	=	769,744
July	Interest Income	0.00233459	X	100,000,000	=	233,459
August	Interest Income	0.01433936	X	100,000,000	=	1,433,936
September	Interest Income	0.00724573	X	100,000,000	=	724,573
October	Interest Income	0.00479146	X	100,000,000	=	479,146
November	Interest Income	0.00380047	X	100,000,000	=	380,047
December	Interest Income	0.00192766	X	100,000,000	=	192,766
Total						8,371,558

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF CALIFORNIA
 SUPPLEMENTARY SCHEDULE (III)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00317848)	X	100,000,000	=	(317,848)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00012982	X	100,000,000	=	12,982
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000066	X	100,000,000	=	66
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000233	X	100,000,000	=	233
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000021)	X	100,000,000	=	(21)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00088697	X	100,000,000	=	88,697
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00596693)	X	100,000,000	=	(596,693)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00405095)	X	100,000,000	=	(405,095)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000163	X	100,000,000	=	163
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00083872	X	100,000,000	=	83,872
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.01024505)	X	100,000,000	=	(1,024,505)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000269	X	100,000,000	=	269
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00359846	X	100,000,000	=	359,846
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00812326)	X	100,000,000	=	(812,326)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00833965	X	100,000,000	=	833,965
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000272)	X	100,000,000	=	(272)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00175541	X	100,000,000	=	175,541
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00443649)	X	100,000,000	=	(443,649)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00009461)	X	100,000,000	=	(9,461)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001230)	X	100,000,000	=	(1,230)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.01483881)	X	100,000,000	=	(1,483,881)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00023954)	X	100,000,000	=	(23,954)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00177098)	X	100,000,000	=	(177,098)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00002154	X	100,000,000	=	2,154
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000424)	X	100,000,000	=	(424)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00262314)	X	100,000,000	=	(262,314)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00961085)	X	100,000,000	=	(961,085)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00125505)	X	100,000,000	=	(125,505)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.01739599	X	100,000,000	=	1,739,599
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00119910)	X	100,000,000	=	(119,910)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.01691712)	X	100,000,000	=	(1,691,712)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00086167)	X	100,000,000	=	(86,167)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00035615	X	100,000,000	=	35,615
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00026567)	X	100,000,000	=	(26,567)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000838	X	100,000,000	=	838
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00146972)	X	100,000,000	=	(146,972)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00059192)	X	100,000,000	=	(59,192)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00001235	X	100,000,000	=	1,235
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00018777)	X	100,000,000	=	(18,777)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00001236	X	100,000,000	=	1,236
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00340404	X	100,000,000	=	340,404
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00025986)	X	100,000,000	=	(25,986)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000127	X	100,000,000	=	127
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00008568	X	100,000,000	=	8,568
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00028673)	X	100,000,000	=	(28,673)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00435873)	X	100,000,000	=	(435,873)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00012154	X	100,000,000	=	12,154
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00001489	X	100,000,000	=	1,489
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00008479	X	100,000,000	=	8,479
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00398147)	X	100,000,000	=	(398,147)
	Total					(5,975,806)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF CALIFORNIA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00026123	X	100,000,000	=	26,123
Total						26,123

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF COLORADO

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00359450	X	100,000,000	=	\$ 359,450	(I)*	\$ 0.0000098
B.	Net Short-term Capital Gains/(Losses)	(0.00256583)	X	100,000,000	=	\$ (256,583)	(II)*	\$ (0.0000070)
C.	Net Long-term Capital Gains/(Losses)	0.00001122	X	100,000,000	=	\$ 1,122	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00009462	X	100,000,000	=	\$ 9,462		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00220743	X	100,000,000	=	\$ 220,743	(IV)*	\$ 0.0000060
G.	Other Income: Release of administrative reserves	0.00220315	X	100,000,000	=	\$ 220,315		\$ 0.0000060
H.	Charitable Contributions	(0.00000067)	X	100,000,000	=	\$ (67)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001058)	X	100,000,000	=	\$ (1,058)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01313076)	X	100,000,000	=	\$ (1,313,076)		\$ (0.0000360)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF COLORADO
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00047977	X	100,000,000	=	47,977
February	Interest Income	0.00023490	X	100,000,000	=	23,490
March	Interest Income	0.00041141	X	100,000,000	=	41,141
April	Interest Income	0.00031722	X	100,000,000	=	31,722
May	Interest Income	0.00034198	X	100,000,000	=	34,198
June	Interest Income	0.00033050	X	100,000,000	=	33,050
July	Interest Income	0.00010024	X	100,000,000	=	10,024
August	Interest Income	0.00061569	X	100,000,000	=	61,569
September	Interest Income	0.00031111	X	100,000,000	=	31,111
October	Interest Income	0.00020573	X	100,000,000	=	20,573
November	Interest Income	0.00016318	X	100,000,000	=	16,318
December	Interest Income	0.00008277	X	100,000,000	=	8,277
					Total	359,450

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF COLORADO
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013647)	X	100,000,000	=	(13,647)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000557	X	100,000,000	=	557
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003808	X	100,000,000	=	3,808
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025620)	X	100,000,000	=	(25,620)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00017394)	X	100,000,000	=	(17,394)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00003601	X	100,000,000	=	3,601
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00043989)	X	100,000,000	=	(43,989)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000012	X	100,000,000	=	12
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00015451	X	100,000,000	=	15,451
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00034879)	X	100,000,000	=	(34,879)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00035808	X	100,000,000	=	35,808
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000012)	X	100,000,000	=	(12)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00007537	X	100,000,000	=	7,537
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00019049)	X	100,000,000	=	(19,049)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000406)	X	100,000,000	=	(406)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000053)	X	100,000,000	=	(53)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00063713)	X	100,000,000	=	(63,713)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001029)	X	100,000,000	=	(1,029)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00007604)	X	100,000,000	=	(7,604)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000092	X	100,000,000	=	92
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000018)	X	100,000,000	=	(18)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00011263)	X	100,000,000	=	(11,263)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00041266)	X	100,000,000	=	(41,266)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00005389)	X	100,000,000	=	(5,389)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00074693	X	100,000,000	=	74,693
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005149)	X	100,000,000	=	(5,149)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00072637)	X	100,000,000	=	(72,637)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003700)	X	100,000,000	=	(3,700)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001529	X	100,000,000	=	1,529
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001141)	X	100,000,000	=	(1,141)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006311)	X	100,000,000	=	(6,311)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002542)	X	100,000,000	=	(2,542)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000053	X	100,000,000	=	53
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000806)	X	100,000,000	=	(806)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000053	X	100,000,000	=	53
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00014616	X	100,000,000	=	14,616
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001116)	X	100,000,000	=	(1,116)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000368	X	100,000,000	=	368
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001231)	X	100,000,000	=	(1,231)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00018715)	X	100,000,000	=	(18,715)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000522	X	100,000,000	=	522
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000064	X	100,000,000	=	64
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000364	X	100,000,000	=	364
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017095)	X	100,000,000	=	(17,095)
	Total					(256,583)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF COLORADO
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001122	X	100,000,000	=	1,122
Total						1,122

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CONNECTICUT

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00452255	X	100,000,000	=	\$ 452,255	(I)*	\$ 0.0000124
B.	Net Short-term Capital Gains/(Losses)	(0.00322830)	X	100,000,000	=	\$ (322,830)	(II)*	\$ (0.0000088)
C.	Net Long-term Capital Gains/(Losses)	0.00001411	X	100,000,000	=	\$ 1,411	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00011906	X	100,000,000	=	\$ 11,906		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00277737	X	100,000,000	=	\$ 277,737	(IV)*	\$ 0.0000076
G.	Other Income: Release of administrative reserves	0.00277197	X	100,000,000	=	\$ 277,197		\$ 0.0000076
H.	Charitable Contributions	(0.00000085)	X	100,000,000	=	\$ (85)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001331)	X	100,000,000	=	\$ (1,331)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01652098)	X	100,000,000	=	\$ (1,652,098)		\$ (0.0000453)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF CONNECTICUT
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00060364	X	100,000,000	=	60,364
February	Interest Income	0.00029554	X	100,000,000	=	29,554
March	Interest Income	0.00051763	X	100,000,000	=	51,763
April	Interest Income	0.00039912	X	100,000,000	=	39,912
May	Interest Income	0.00043028	X	100,000,000	=	43,028
June	Interest Income	0.00041584	X	100,000,000	=	41,584
July	Interest Income	0.00012612	X	100,000,000	=	12,612
August	Interest Income	0.00077465	X	100,000,000	=	77,465
September	Interest Income	0.00039143	X	100,000,000	=	39,143
October	Interest Income	0.00025885	X	100,000,000	=	25,885
November	Interest Income	0.00020531	X	100,000,000	=	20,531
December	Interest Income	0.00010414	X	100,000,000	=	10,414
					Total	452,255

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF CONNECTICUT
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017171)	X	100,000,000	=	(17,171)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000701	X	100,000,000	=	701
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	=	13
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00004792	X	100,000,000	=	4,792
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032235)	X	100,000,000	=	(32,235)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00021884)	X	100,000,000	=	(21,884)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00004531	X	100,000,000	=	4,531
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00055347)	X	100,000,000	=	(55,347)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000015	X	100,000,000	=	15
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00019440	X	100,000,000	=	19,440
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00043884)	X	100,000,000	=	(43,884)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00045053	X	100,000,000	=	45,053
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000015)	X	100,000,000	=	(15)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00009483	X	100,000,000	=	9,483
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023967)	X	100,000,000	=	(23,967)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000511)	X	100,000,000	=	(511)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000066)	X	100,000,000	=	(66)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00080163)	X	100,000,000	=	(80,163)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001294)	X	100,000,000	=	(1,294)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009567)	X	100,000,000	=	(9,567)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000116	X	100,000,000	=	116
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	X	100,000,000	=	(23)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00014171)	X	100,000,000	=	(14,171)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00051921)	X	100,000,000	=	(51,921)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006780)	X	100,000,000	=	(6,780)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00093978	X	100,000,000	=	93,978
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006478)	X	100,000,000	=	(6,478)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00091391)	X	100,000,000	=	(91,391)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004655)	X	100,000,000	=	(4,655)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001924	X	100,000,000	=	1,924
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001435)	X	100,000,000	=	(1,435)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000045	X	100,000,000	=	45
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00007940)	X	100,000,000	=	(7,940)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00003198)	X	100,000,000	=	(3,198)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000067	X	100,000,000	=	67
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001014)	X	100,000,000	=	(1,014)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000067	X	100,000,000	=	67
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00018390	X	100,000,000	=	18,390
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001404)	X	100,000,000	=	(1,404)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000463	X	100,000,000	=	463
11/28/2014	Net Short-term Capital Gains/(Losses)	(0.00001549)	X	100,000,000	=	(1,549)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00023547)	X	100,000,000	=	(23,547)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000657	X	100,000,000	=	657
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000080	X	100,000,000	=	80
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000458	X	100,000,000	=	458
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00021509)	X	100,000,000	=	(21,509)
	Total					(322,830)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CONNECTICUT
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001411	X	100,000,000	=	1,411
Total						1,411

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF GEORGIA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00699821	X	100,000,000	=	\$ 699,821	(I)*	\$ 0.0000192
B.	Net Short-term Capital Gains/(Losses)	(0.00499548)	X	100,000,000	=	\$ (499,548)	(II)*	\$ (0.0000137)
C.	Net Long-term Capital Gains/(Losses)	0.00002184	X	100,000,000	=	\$ 2,184	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00018423	X	100,000,000	=	\$ 18,423		\$ 0.0000005
F.	Other income: Litigation recoveries	0.00429770	X	100,000,000	=	\$ 429,770	(IV)*	\$ 0.0000118
G.	Other Income: Release of administrative reserves	0.00428936	X	100,000,000	=	\$ 428,936		\$ 0.0000118
H.	Charitable Contributions	(0.00000131)	X	100,000,000	=	\$ (131)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00002059)	X	100,000,000	=	\$ (2,059)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.02556460)	X	100,000,000	=	\$ (2,556,460)		\$ (0.0000700)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF GEORGIA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00093407	X	100,000,000	=	93,407
February	Interest Income	0.00045733	X	100,000,000	=	45,733
March	Interest Income	0.00080098	X	100,000,000	=	80,098
April	Interest Income	0.00061760	X	100,000,000	=	61,760
May	Interest Income	0.00066581	X	100,000,000	=	66,581
June	Interest Income	0.00064347	X	100,000,000	=	64,347
July	Interest Income	0.00019516	X	100,000,000	=	19,516
August	Interest Income	0.00119870	X	100,000,000	=	119,870
September	Interest Income	0.00060571	X	100,000,000	=	60,571
October	Interest Income	0.00040054	X	100,000,000	=	40,054
November	Interest Income	0.00031770	X	100,000,000	=	31,770
December	Interest Income	0.00016114	X	100,000,000	=	16,114
Total						699,821

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF GEORGIA
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00026571)	X	100,000,000	=	(26,571)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00001085	X	100,000,000	=	1,085
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000019	X	100,000,000	=	19
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00007415	X	100,000,000	=	7,415
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00049881)	X	100,000,000	=	(49,881)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00033864)	X	100,000,000	=	(33,864)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	14
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00007011	X	100,000,000	=	7,011
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00085644)	X	100,000,000	=	(85,644)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000022	X	100,000,000	=	22
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00030081	X	100,000,000	=	30,081
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00067907)	X	100,000,000	=	(67,907)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00069715	X	100,000,000	=	69,715
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	X	100,000,000	=	(23)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00014674	X	100,000,000	=	14,674
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00037087)	X	100,000,000	=	(37,087)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000791)	X	100,000,000	=	(791)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000103)	X	100,000,000	=	(103)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00124045)	X	100,000,000	=	(124,045)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.0002002)	X	100,000,000	=	(2,002)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00014805)	X	100,000,000	=	(14,805)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000180	X	100,000,000	=	180
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000035)	X	100,000,000	=	(35)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00021928)	X	100,000,000	=	(21,928)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00080342)	X	100,000,000	=	(80,342)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00010492)	X	100,000,000	=	(10,492)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00145422	X	100,000,000	=	145,422
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00010024)	X	100,000,000	=	(10,024)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00141419)	X	100,000,000	=	(141,419)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00007203)	X	100,000,000	=	(7,203)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00002977	X	100,000,000	=	2,977
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002221)	X	100,000,000	=	(2,221)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000070	X	100,000,000	=	70
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00012286)	X	100,000,000	=	(12,286)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00004948)	X	100,000,000	=	(4,948)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000103	X	100,000,000	=	103
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001570)	X	100,000,000	=	(1,570)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000103	X	100,000,000	=	103
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00028456	X	100,000,000	=	28,456
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00002172)	X	100,000,000	=	(2,172)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000716	X	100,000,000	=	716
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002397)	X	100,000,000	=	(2,397)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00036437)	X	100,000,000	=	(36,437)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00001016	X	100,000,000	=	1,016
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000124	X	100,000,000	=	124
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000709	X	100,000,000	=	709
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00033283)	X	100,000,000	=	(33,283)
	Total					(499,548)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF GEORGIA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00002184	X	100,000,000	=	2,184
Total						2,184

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF HAWAII

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00062624	X	100,000,000	=	\$ 62,624	(I)*	\$ 0.0000017
B.	Net Short-term Capital Gains/(Losses)	(0.00044702)	X	100,000,000	=	\$ (44,702)	(II)*	\$ (0.0000012)
C.	Net Long-term Capital Gains/(Losses)	0.00000195	X	100,000,000	=	\$ 195	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001649	X	100,000,000	=	\$ 1,649		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00038458	X	100,000,000	=	\$ 38,458	(IV)*	\$ 0.0000011
G.	Other Income: Release of administrative reserves	0.00038383	X	100,000,000	=	\$ 38,383		\$ 0.0000011
H.	Charitable Contributions	(0.00000012)	X	100,000,000	=	\$ (12)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000184)	X	100,000,000	=	\$ (184)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00228765)	X	100,000,000	=	\$ (228,765)		\$ (0.0000063)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF HAWAII
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00008359	X	100,000,000	=	8,359
February	Interest Income	0.00004092	X	100,000,000	=	4,092
March	Interest Income	0.00007168	X	100,000,000	=	7,168
April	Interest Income	0.00005527	X	100,000,000	=	5,527
May	Interest Income	0.00005958	X	100,000,000	=	5,958
June	Interest Income	0.00005758	X	100,000,000	=	5,758
July	Interest Income	0.00001746	X	100,000,000	=	1,746
August	Interest Income	0.00010727	X	100,000,000	=	10,727
September	Interest Income	0.00005420	X	100,000,000	=	5,420
October	Interest Income	0.00003584	X	100,000,000	=	3,584
November	Interest Income	0.00002843	X	100,000,000	=	2,843
December	Interest Income	0.00001442	X	100,000,000	=	1,442
Total						62,624

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF HAWAII
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002378)	X	100,000,000	=	(2,378)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000097	X	100,000,000	=	97
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000663	X	100,000,000	=	663
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004464)	X	100,000,000	=	(4,464)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00003030)	X	100,000,000	=	(3,030)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000627	X	100,000,000	=	627
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007664)	X	100,000,000	=	(7,664)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002692	X	100,000,000	=	2,692
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006077)	X	100,000,000	=	(6,077)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00006239	X	100,000,000	=	6,239
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000020)	X	100,000,000	=	(2)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00001313	X	100,000,000	=	1,313
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003319)	X	100,000,000	=	(3,319)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000071)	X	100,000,000	=	(71)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00011000)	X	100,000,000	=	(11,100)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000179)	X	100,000,000	=	(179)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001325)	X	100,000,000	=	(1,325)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000016	X	100,000,000	=	16
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001962)	X	100,000,000	=	(1,962)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007189)	X	100,000,000	=	(7,189)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000939)	X	100,000,000	=	(939)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00013013	X	100,000,000	=	13,013
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000897)	X	100,000,000	=	(897)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00012655)	X	100,000,000	=	(12,655)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000645)	X	100,000,000	=	(645)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000266	X	100,000,000	=	266
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000199)	X	100,000,000	=	(199)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001099)	X	100,000,000	=	(1,099)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000443)	X	100,000,000	=	(443)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000140)	X	100,000,000	=	(140)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00002546	X	100,000,000	=	2,546
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000194)	X	100,000,000	=	(194)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000064	X	100,000,000	=	64
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000214)	X	100,000,000	=	(214)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003261)	X	100,000,000	=	(3,261)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000091	X	100,000,000	=	91
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000063	X	100,000,000	=	63
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002978)	X	100,000,000	=	(2,978)
	Total					(44,702)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF HAWAII
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000195	X	100,000,000	=	195
					Total	195

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF IDAHO

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00222502	X	100,000,000	=	\$ 222,502	(I)*	\$ 0.0000061
B.	Net Short-term Capital Gains/(Losses)	(0.00158827)	X	100,000,000	=	\$ (158,827)	(II)*	\$ (0.0000044)
C.	Net Long-term Capital Gains/(Losses)	0.00000694	X	100,000,000	=	\$ 694	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00005857	X	100,000,000	=	\$ 5,857		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00136642	X	100,000,000	=	\$ 136,642	(IV)*	\$ 0.0000037
G.	Other Income: Release of administrative reserves	0.00136377	X	100,000,000	=	\$ 136,377		\$ 0.0000037
H.	Charitable Contributions	(0.00000042)	X	100,000,000	=	\$ (42)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000655)	X	100,000,000	=	\$ (655)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00812805)	X	100,000,000	=	\$ (812,805)		\$ (0.0000223)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IDAHO
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00029698	X	100,000,000	=	29,698
February	Interest Income	0.00014540	X	100,000,000	=	14,540
March	Interest Income	0.00025467	X	100,000,000	=	25,467
April	Interest Income	0.00019636	X	100,000,000	=	19,636
May	Interest Income	0.00021169	X	100,000,000	=	21,169
June	Interest Income	0.00020459	X	100,000,000	=	20,459
July	Interest Income	0.00006205	X	100,000,000	=	6,205
August	Interest Income	0.00038112	X	100,000,000	=	38,112
September	Interest Income	0.00019258	X	100,000,000	=	19,258
October	Interest Income	0.00012735	X	100,000,000	=	12,735
November	Interest Income	0.00010101	X	100,000,000	=	10,101
December	Interest Income	0.00005123	X	100,000,000	=	5,123
Total						222,502

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IDAHO
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00008448)	X	100,000,000	=	(8,448)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000345	X	100,000,000	=	345
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002357	X	100,000,000	=	2,357
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00015859)	X	100,000,000	=	(15,859)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00010767)	X	100,000,000	=	(10,767)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002229	X	100,000,000	=	2,229
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00027230)	X	100,000,000	=	(27,230)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00009564	X	100,000,000	=	9,564
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00021590)	X	100,000,000	=	(21,590)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00022165	X	100,000,000	=	22,165
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00004666	X	100,000,000	=	4,666
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011791)	X	100,000,000	=	(11,791)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000251)	X	100,000,000	=	(251)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000033)	X	100,000,000	=	(33)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00039439)	X	100,000,000	=	(39,439)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000637)	X	100,000,000	=	(637)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004707)	X	100,000,000	=	(4,707)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000057	X	100,000,000	=	57
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000011)	X	100,000,000	=	(11)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006972)	X	100,000,000	=	(6,972)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025544)	X	100,000,000	=	(25,544)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003336)	X	100,000,000	=	(3,336)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00046236	X	100,000,000	=	46,236
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003187)	X	100,000,000	=	(3,187)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00044963)	X	100,000,000	=	(44,963)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002290)	X	100,000,000	=	(2,290)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000947	X	100,000,000	=	947
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000706)	X	100,000,000	=	(706)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000022	X	100,000,000	=	22
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003906)	X	100,000,000	=	(3,906)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001573)	X	100,000,000	=	(1,573)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000033	X	100,000,000	=	33
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000499)	X	100,000,000	=	(499)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000033	X	100,000,000	=	33
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00009047	X	100,000,000	=	9,047
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000691)	X	100,000,000	=	(691)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000228	X	100,000,000	=	228
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000762)	X	100,000,000	=	(762)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00011585)	X	100,000,000	=	(11,585)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000323	X	100,000,000	=	323
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000040	X	100,000,000	=	40
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000225	X	100,000,000	=	225
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00010582)	X	100,000,000	=	(10,582)
	Total					(158,827)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IDAHO
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000694	X	100,000,000	=	694
Total						694

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF INDIANA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00620332	X	100,000,000	=	\$ 620,332	(I)*	\$ 0.0000170
B.	Net Short-term Capital Gains/(Losses)	(0.00442807)	X	100,000,000	=	\$ (442,807)	(II)*	\$ (0.0000121)
C.	Net Long-term Capital Gains/(Losses)	0.00001936	X	100,000,000	=	\$ 1,936	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00016330	X	100,000,000	=	\$ 16,330		\$ 0.0000004
F.	Other income: Litigation recoveries	0.00380955	X	100,000,000	=	\$ 380,955	(IV)*	\$ 0.0000104
G.	Other Income: Release of administrative reserves	0.00380215	X	100,000,000	=	\$ 380,215		\$ 0.0000104
H.	Charitable Contributions	(0.00000116)	X	100,000,000	=	\$ (116)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001825)	X	100,000,000	=	\$ (1,825)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.02266085)	X	100,000,000	=	\$ (2,266,085)		\$ (0.0000621)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF INDIANA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00082797	X	100,000,000	=	82,797
February	Interest Income	0.00040538	X	100,000,000	=	40,538
March	Interest Income	0.00071000	X	100,000,000	=	71,000
April	Interest Income	0.00054745	X	100,000,000	=	54,745
May	Interest Income	0.00059018	X	100,000,000	=	59,018
June	Interest Income	0.00057038	X	100,000,000	=	57,038
July	Interest Income	0.00017299	X	100,000,000	=	17,299
August	Interest Income	0.00106255	X	100,000,000	=	106,255
September	Interest Income	0.00053691	X	100,000,000	=	53,691
October	Interest Income	0.00035505	X	100,000,000	=	35,505
November	Interest Income	0.00028161	X	100,000,000	=	28,161
December	Interest Income	0.00014284	X	100,000,000	=	14,284
Total						620,332

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF INDIANA
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023553)	X	100,000,000	=	(23,553)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000962	X	100,000,000	=	962
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000017	X	100,000,000	=	17
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00006572	X	100,000,000	=	6,572
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00044215)	X	100,000,000	=	(44,215)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00030018)	X	100,000,000	=	(30,018)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000012	X	100,000,000	=	12
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00006215	X	100,000,000	=	6,215
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00075916)	X	100,000,000	=	(75,916)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000020	X	100,000,000	=	20
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00026665	X	100,000,000	=	26,665
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00060193)	X	100,000,000	=	(60,193)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00061797	X	100,000,000	=	61,797
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000020)	X	100,000,000	=	(20)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00013008	X	100,000,000	=	13,008
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032874)	X	100,000,000	=	(32,874)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000701)	X	100,000,000	=	(701)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000091)	X	100,000,000	=	(91)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00109956)	X	100,000,000	=	(109,956)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001775)	X	100,000,000	=	(1,775)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00013123)	X	100,000,000	=	(13,123)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000160	X	100,000,000	=	160
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000031)	X	100,000,000	=	(31)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00019437)	X	100,000,000	=	(19,437)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00071216)	X	100,000,000	=	(71,216)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009300)	X	100,000,000	=	(9,300)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00128904	X	100,000,000	=	128,904
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008885)	X	100,000,000	=	(8,885)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00125356)	X	100,000,000	=	(125,356)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006385)	X	100,000,000	=	(6,385)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00002639	X	100,000,000	=	2,639
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001969)	X	100,000,000	=	(1,969)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000062	X	100,000,000	=	62
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00010891)	X	100,000,000	=	(10,891)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00004386)	X	100,000,000	=	(4,386)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000092	X	100,000,000	=	92
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001391)	X	100,000,000	=	(1,391)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000092	X	100,000,000	=	92
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00025224	X	100,000,000	=	25,224
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001926)	X	100,000,000	=	(1,926)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000635	X	100,000,000	=	635
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002125)	X	100,000,000	=	(2,125)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00032298)	X	100,000,000	=	(32,298)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000901	X	100,000,000	=	901
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000110	X	100,000,000	=	110
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000628	X	100,000,000	=	628
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00029503)	X	100,000,000	=	(29,503)
	Total					(442,807)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF INDIANA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001936	X	100,000,000	=	1,936
Total						1,936

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

FOR THE STATE OF INDIANA
SUPPLEMENTARY SCHEDULE (IV)
OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000228	X	100,000,000	=	228
1/21/2014	Other income: Litigation recoveries	0.00003169	X	100,000,000	=	3,169
1/31/2014	Other income: Litigation recoveries	0.00000331	X	100,000,000	=	331
2/1/2014	Other income: Litigation recoveries	(0.00000003)	X	100,000,000	=	(3)
2/6/2014	Other income: Litigation recoveries	0.00000546	X	100,000,000	=	546
2/18/2014	Other income: Litigation recoveries	0.00007736	X	100,000,000	=	7,736
2/24/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	2
2/26/2014	Other income: Litigation recoveries	0.00003675	X	100,000,000	=	3,675
2/28/2014	Other income: Litigation recoveries	0.00001050	X	100,000,000	=	1,050
3/1/2014	Other income: Litigation recoveries	0.00000280	X	100,000,000	=	280
3/5/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	72
3/6/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	72
3/7/2014	Other income: Litigation recoveries	0.00001904	X	100,000,000	=	1,904
3/14/2014	Other income: Litigation recoveries	0.00000359	X	100,000,000	=	359
3/18/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	6
3/20/2014	Other income: Litigation recoveries	0.00000055	X	100,000,000	=	55
3/24/2014	Other income: Litigation recoveries	(0.00000007)	X	100,000,000	=	(7)
3/25/2014	Other income: Litigation recoveries	0.00000078	X	100,000,000	=	78
3/31/2014	Other income: Litigation recoveries	0.00012901	X	100,000,000	=	12,901
4/2/2014	Other income: Litigation recoveries	0.00000017	X	100,000,000	=	17
4/10/2014	Other income: Litigation recoveries	0.00003140	X	100,000,000	=	3,140
4/14/2014	Other income: Litigation recoveries	(0.00000135)	X	100,000,000	=	(135)
4/15/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
4/17/2014	Other income: Litigation recoveries	0.00000048	X	100,000,000	=	48
4/21/2014	Other income: Litigation recoveries	0.00000016	X	100,000,000	=	16
4/24/2014	Other income: Litigation recoveries	0.00000095	X	100,000,000	=	95
4/30/2014	Other income: Litigation recoveries	0.00001400	X	100,000,000	=	1,400
5/12/2014	Other income: Litigation recoveries	0.00000116	X	100,000,000	=	116
5/13/2014	Other income: Litigation recoveries	0.00001451	X	100,000,000	=	1,451
5/14/2014	Other income: Litigation recoveries	0.00003258	X	100,000,000	=	3,258
5/15/2014	Other income: Litigation recoveries	0.00000073	X	100,000,000	=	73
5/20/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	12
5/28/2014	Other income: Litigation recoveries	0.00000089	X	100,000,000	=	89
5/29/2014	Other income: Litigation recoveries	0.00002589	X	100,000,000	=	2,589
5/31/2014	Other income: Litigation recoveries	0.00002422	X	100,000,000	=	2,422
6/2/2014	Other income: Litigation recoveries	0.00002639	X	100,000,000	=	2,639
6/4/2014	Other income: Litigation recoveries	0.00000562	X	100,000,000	=	562
6/9/2014	Other income: Litigation recoveries	0.00000290	X	100,000,000	=	290
6/10/2014	Other income: Litigation recoveries	0.00001793	X	100,000,000	=	1,793
6/12/2014	Other income: Litigation recoveries	0.00016760	X	100,000,000	=	16,760
6/13/2014	Other income: Litigation recoveries	0.00000096	X	100,000,000	=	96
6/16/2014	Other income: Litigation recoveries	0.00003293	X	100,000,000	=	3,293
6/17/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	11
6/20/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	13
6/23/2014	Other income: Litigation recoveries	0.00000312	X	100,000,000	=	312
6/30/2014	Other income: Litigation recoveries	0.00000583	X	100,000,000	=	583
7/2/2014	Other income: Litigation recoveries	0.00007097	X	100,000,000	=	7,097
7/8/2014	Other income: Litigation recoveries	0.00001554	X	100,000,000	=	1,554
7/15/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
7/16/2014	Other income: Litigation recoveries	0.00000988	X	100,000,000	=	988
7/21/2014	Other income: Litigation recoveries	0.00000014	X	100,000,000	=	14
7/22/2014	Other income: Litigation recoveries	0.00000677	X	100,000,000	=	677
7/28/2014	Other income: Litigation recoveries	0.00000199	X	100,000,000	=	199
7/31/2014	Other income: Litigation recoveries	0.00038682	X	100,000,000	=	38,682
8/1/2014	Other income: Litigation recoveries	0.00000284	X	100,000,000	=	284
8/4/2014	Other income: Litigation recoveries	0.00002273	X	100,000,000	=	2,273
8/5/2014	Other income: Litigation recoveries	0.00002418	X	100,000,000	=	2,418
8/7/2014	Other income: Litigation recoveries	0.00000459	X	100,000,000	=	459
8/11/2014	Other income: Litigation recoveries	0.00000043	X	100,000,000	=	43
8/12/2014	Other income: Litigation recoveries	0.00000547	X	100,000,000	=	547
8/14/2014	Other income: Litigation recoveries	0.00000993	X	100,000,000	=	993
8/20/2014	Other income: Litigation recoveries	0.00000026	X	100,000,000	=	26
8/26/2014	Other income: Litigation recoveries	0.00000032	X	100,000,000	=	32
8/27/2014	Other income: Litigation recoveries	0.00000280	X	100,000,000	=	280
8/28/2014	Other income: Litigation recoveries	0.00000933	X	100,000,000	=	933
8/31/2014	Other income: Litigation recoveries	(0.00000017)	X	100,000,000	=	(17)
9/1/2014	Other income: Litigation recoveries	(0.00002639)	X	100,000,000	=	(2,639)
9/3/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	(1)
9/8/2014	Other income: Litigation recoveries	0.00000054	X	100,000,000	=	54
9/15/2014	Other income: Litigation recoveries	0.00000073	X	100,000,000	=	73
9/17/2014	Other income: Litigation recoveries	0.00000290	X	100,000,000	=	290
9/19/2014	Other income: Litigation recoveries	0.00000053	X	100,000,000	=	53
9/22/2014	Other income: Litigation recoveries	0.00005319	X	100,000,000	=	5,319
9/24/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	6
10/6/2014	Other income: Litigation recoveries	0.00000168	X	100,000,000	=	168
10/7/2014	Other income: Litigation recoveries	0.00001741	X	100,000,000	=	1,741
10/10/2014	Other income: Litigation recoveries	0.00000149	X	100,000,000	=	149
10/16/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	22
10/17/2014	Other income: Litigation recoveries	0.00000042	X	100,000,000	=	42
10/24/2014	Other income: Litigation recoveries	0.00000165	X	100,000,000	=	165
10/29/2014	Other income: Litigation recoveries	0.00000445	X	100,000,000	=	445
10/31/2014	Other income: Litigation recoveries	0.00000742	X	100,000,000	=	742
11/4/2014	Other income: Litigation recoveries	0.00000427	X	100,000,000	=	427
11/7/2014	Other income: Litigation recoveries	0.00000387	X	100,000,000	=	387
11/13/2014	Other income: Litigation recoveries	0.00000484	X	100,000,000	=	484
11/17/2014	Other income: Litigation recoveries	0.00084949	X	100,000,000	=	84,949
11/21/2014	Other income: Litigation recoveries	0.00139550	X	100,000,000	=	139,550
11/24/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	11
11/28/2014	Other income: Litigation recoveries	0.00000293	X	100,000,000	=	293
11/30/2014	Other income: Litigation recoveries	0.00000822	X	100,000,000	=	822
12/5/2014	Other income: Litigation recoveries	0.00000018	X	100,000,000	=	18
12/12/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	72
12/16/2014	Other income: Litigation recoveries	0.00000290	X	100,000,000	=	290
12/19/2014	Other income: Litigation recoveries	0.00000118	X	100,000,000	=	118
12/24/2014	Other income: Litigation recoveries	0.00000065	X	100,000,000	=	65
12/26/2014	Other income: Litigation recoveries	0.00013055	X	100,000,000	=	13,055
12/31/2014	Other income: Litigation recoveries	0.00002898	X	100,000,000	=	2,898
						Total
						380,955

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
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	0.00060266	X	100,000,000	=	\$ 60,266	(I)*	\$ 0.0000017
B.	Net Short-term Capital Gains/(Losses)	(0.00043019)	X	100,000,000	=	\$ (43,019)	(II)*	\$ (0.0000012)
C.	Net Long-term Capital Gains/(Losses)	0.00000188	X	100,000,000	=	\$ 188	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001586	X	100,000,000	=	\$ 1,586		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00037010	X	100,000,000	=	\$ 37,010	(IV)*	\$ 0.0000010
G.	Other Income: Release of administrative reserves	0.00036938	X	100,000,000	=	\$ 36,938		\$ 0.0000010
H.	Charitable Contributions	(0.00000011)	X	100,000,000	=	\$ (11)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000177)	X	100,000,000	=	\$ (177)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00220151)	X	100,000,000	=	\$ (220,151)		\$ (0.0000060)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IOWA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00008044	X	100,000,000	=	8,044
February	Interest Income	0.00003938	X	100,000,000	=	3,938
March	Interest Income	0.00006898	X	100,000,000	=	6,898
April	Interest Income	0.00005319	X	100,000,000	=	5,319
May	Interest Income	0.00005734	X	100,000,000	=	5,734
June	Interest Income	0.00005541	X	100,000,000	=	5,541
July	Interest Income	0.00001681	X	100,000,000	=	1,681
August	Interest Income	0.00010323	X	100,000,000	=	10,323
September	Interest Income	0.00005216	X	100,000,000	=	5,216
October	Interest Income	0.00003449	X	100,000,000	=	3,449
November	Interest Income	0.00002736	X	100,000,000	=	2,736
December	Interest Income	0.00001388	X	100,000,000	=	1,388
					Total	60,266

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IOWA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002288)	X	100,000,000	=	(2,288)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000093	X	100,000,000	=	93
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000639	X	100,000,000	=	639
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004296)	X	100,000,000	=	(4,296)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00002916)	X	100,000,000	=	(2,916)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000604	X	100,000,000	=	604
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007375)	X	100,000,000	=	(7,375)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002590	X	100,000,000	=	2,590
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005848)	X	100,000,000	=	(5,848)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00006004	X	100,000,000	=	6,004
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00001264	X	100,000,000	=	1,264
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003194)	X	100,000,000	=	(3,194)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000688)	X	100,000,000	=	(688)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00010682)	X	100,000,000	=	(10,682)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000172)	X	100,000,000	=	(172)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001275)	X	100,000,000	=	(1,275)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000016	X	100,000,000	=	16
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001888)	X	100,000,000	=	(1,888)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006919)	X	100,000,000	=	(6,919)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009903)	X	100,000,000	=	(903)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00012523	X	100,000,000	=	12,523
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000863)	X	100,000,000	=	(863)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00012178)	X	100,000,000	=	(12,178)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000620)	X	100,000,000	=	(620)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000256	X	100,000,000	=	256
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000191)	X	100,000,000	=	(191)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001058)	X	100,000,000	=	(1,058)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000426)	X	100,000,000	=	(426)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000135)	X	100,000,000	=	(135)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00002451	X	100,000,000	=	2,451
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000187)	X	100,000,000	=	(187)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000062	X	100,000,000	=	62
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000206)	X	100,000,000	=	(206)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003138)	X	100,000,000	=	(3,138)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000087	X	100,000,000	=	87
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000061	X	100,000,000	=	61
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002866)	X	100,000,000	=	(2,866)
	Total					(43,019)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF IOWA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000188	X	100,000,000	=	188
Total						188

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

FOR THE STATE OF IOWA
 SUPPLEMENTARY SCHEDULE (IV)
 OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000222	X	100,000,000	=	22
1/21/2014	Other income: Litigation recoveries	0.0000308	X	100,000,000	=	308
1/31/2014	Other income: Litigation recoveries	0.0000032	X	100,000,000	=	32
2/1/2014	Other income: Litigation recoveries	(0.00000000)	X	100,000,000	=	(0)
2/6/2014	Other income: Litigation recoveries	0.00000053	X	100,000,000	=	53
2/18/2014	Other income: Litigation recoveries	0.00000752	X	100,000,000	=	752
2/24/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	0
2/26/2014	Other income: Litigation recoveries	0.0000357	X	100,000,000	=	357
2/28/2014	Other income: Litigation recoveries	0.0000102	X	100,000,000	=	102
3/1/2014	Other income: Litigation recoveries	0.00000027	X	100,000,000	=	27
3/5/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
3/6/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
3/7/2014	Other income: Litigation recoveries	0.0000185	X	100,000,000	=	185
3/14/2014	Other income: Litigation recoveries	0.00000035	X	100,000,000	=	35
3/18/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
3/20/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
3/24/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	(1)
3/25/2014	Other income: Litigation recoveries	0.00000008	X	100,000,000	=	8
3/31/2014	Other income: Litigation recoveries	0.00001253	X	100,000,000	=	1,253
4/2/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	2
4/10/2014	Other income: Litigation recoveries	0.0000305	X	100,000,000	=	305
4/14/2014	Other income: Litigation recoveries	(0.0000013)	X	100,000,000	=	(13)
4/15/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
4/17/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
4/21/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	2
4/24/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	9
4/30/2014	Other income: Litigation recoveries	0.00000136	X	100,000,000	=	136
5/12/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	11
5/13/2014	Other income: Litigation recoveries	0.00000141	X	100,000,000	=	141
5/14/2014	Other income: Litigation recoveries	0.0000317	X	100,000,000	=	317
5/15/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
5/20/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
5/28/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	9
5/29/2014	Other income: Litigation recoveries	0.00000251	X	100,000,000	=	251
5/31/2014	Other income: Litigation recoveries	0.00000235	X	100,000,000	=	235
6/2/2014	Other income: Litigation recoveries	0.00000256	X	100,000,000	=	256
6/4/2014	Other income: Litigation recoveries	0.00000055	X	100,000,000	=	55
6/9/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
6/10/2014	Other income: Litigation recoveries	0.00000174	X	100,000,000	=	174
6/12/2014	Other income: Litigation recoveries	0.00001628	X	100,000,000	=	1,628
6/13/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	9
6/16/2014	Other income: Litigation recoveries	0.00000320	X	100,000,000	=	320
6/17/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
6/20/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
6/23/2014	Other income: Litigation recoveries	0.00000030	X	100,000,000	=	30
6/30/2014	Other income: Litigation recoveries	0.00000057	X	100,000,000	=	57
7/2/2014	Other income: Litigation recoveries	0.00000689	X	100,000,000	=	689
7/8/2014	Other income: Litigation recoveries	0.00000151	X	100,000,000	=	151
7/15/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	0
7/16/2014	Other income: Litigation recoveries	0.00000096	X	100,000,000	=	96
7/21/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
7/22/2014	Other income: Litigation recoveries	0.00000066	X	100,000,000	=	66
7/28/2014	Other income: Litigation recoveries	0.00000019	X	100,000,000	=	19
7/31/2014	Other income: Litigation recoveries	0.00003758	X	100,000,000	=	3,758
8/1/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
8/4/2014	Other income: Litigation recoveries	0.00000221	X	100,000,000	=	221
8/5/2014	Other income: Litigation recoveries	0.00000235	X	100,000,000	=	235
8/7/2014	Other income: Litigation recoveries	0.00000045	X	100,000,000	=	45
8/11/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
8/12/2014	Other income: Litigation recoveries	0.00000053	X	100,000,000	=	53
8/14/2014	Other income: Litigation recoveries	0.00000096	X	100,000,000	=	96
8/20/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	3
8/26/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	3
8/27/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
8/28/2014	Other income: Litigation recoveries	0.00000091	X	100,000,000	=	91
8/31/2014	Other income: Litigation recoveries	(0.00000002)	X	100,000,000	=	(2)
9/1/2014	Other income: Litigation recoveries	(0.00000256)	X	100,000,000	=	(256)
9/3/2014	Other income: Litigation recoveries	(0.00000000)	X	100,000,000	=	(0)
9/8/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
9/15/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
9/17/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
9/19/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
9/22/2014	Other income: Litigation recoveries	0.00000517	X	100,000,000	=	517
9/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
10/6/2014	Other income: Litigation recoveries	0.00000016	X	100,000,000	=	16
10/7/2014	Other income: Litigation recoveries	0.00000169	X	100,000,000	=	169
10/10/2014	Other income: Litigation recoveries	0.00000014	X	100,000,000	=	14
10/16/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	2
10/17/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
10/24/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	15
10/29/2014	Other income: Litigation recoveries	0.00000043	X	100,000,000	=	43
10/31/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	72
11/4/2014	Other income: Litigation recoveries	0.00000041	X	100,000,000	=	41
11/7/2014	Other income: Litigation recoveries	0.00000038	X	100,000,000	=	38
11/13/2014	Other income: Litigation recoveries	0.00000047	X	100,000,000	=	47
11/17/2014	Other income: Litigation recoveries	0.00008253	X	100,000,000	=	8,253
11/21/2014	Other income: Litigation recoveries	0.00013557	X	100,000,000	=	13,557
11/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
11/28/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
11/30/2014	Other income: Litigation recoveries	0.00000080	X	100,000,000	=	80
12/5/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	2
12/12/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
12/16/2014	Other income: Litigation recoveries	0.00000028	X	100,000,000	=	28
12/19/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	11
12/24/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	6
12/26/2014	Other income: Litigation recoveries	0.00001268	X	100,000,000	=	1,268
12/31/2014	Other income: Litigation recoveries	0.00000282	X	100,000,000	=	282
	Total					37,010

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF KENTUCKY

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00153144	X	100,000,000	=	\$ 153,144	(I)*	\$ 0.0000042
B.	Net Short-term Capital Gains/(Losses)	(0.00109317)	X	100,000,000	=	\$ (109,317)	(II)*	\$ (0.0000030)
C.	Net Long-term Capital Gains/(Losses)	0.00000478	X	100,000,000	=	\$ 478	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00004031	X	100,000,000	=	\$ 4,031		\$ 0.0000001
F.	Other income: Litigation recoveries	0.00094048	X	100,000,000	=	\$ 94,048	(IV)*	\$ 0.0000026
G.	Other Income: Release of administrative reserves	0.00093865	X	100,000,000	=	\$ 93,865		\$ 0.0000026
H.	Charitable Contributions	(0.00000029)	X	100,000,000	=	\$ (29)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000451)	X	100,000,000	=	\$ (451)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00559437)	X	100,000,000	=	\$ (559,437)		\$ (0.0000153)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF KENTUCKY
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00020440	X	100,000,000	=	20,440
February	Interest Income	0.00010008	X	100,000,000	=	10,008
March	Interest Income	0.00017528	X	100,000,000	=	17,528
April	Interest Income	0.00013515	X	100,000,000	=	13,515
May	Interest Income	0.00014570	X	100,000,000	=	14,570
June	Interest Income	0.00014081	X	100,000,000	=	14,081
July	Interest Income	0.00004271	X	100,000,000	=	4,271
August	Interest Income	0.00026231	X	100,000,000	=	26,231
September	Interest Income	0.00013255	X	100,000,000	=	13,255
October	Interest Income	0.00008765	X	100,000,000	=	8,765
November	Interest Income	0.00006952	X	100,000,000	=	6,952
December	Interest Income	0.00003526	X	100,000,000	=	3,526
					Total	153,144

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF KENTUCKY
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005814)	X	100,000,000	=	(5,814)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000237	X	100,000,000	=	237
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001623	X	100,000,000	=	1,623
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010916)	X	100,000,000	=	(10,916)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00007411)	X	100,000,000	=	(7,411)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00001534	X	100,000,000	=	1,534
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00018742)	X	100,000,000	=	(18,742)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00006583	X	100,000,000	=	6,583
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00014860)	X	100,000,000	=	(14,860)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00015256	X	100,000,000	=	15,256
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	X	100,000,000	=	(5)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00003211	X	100,000,000	=	3,211
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00008116)	X	100,000,000	=	(8,116)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000173)	X	100,000,000	=	(173)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	X	100,000,000	=	(23)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00027145)	X	100,000,000	=	(27,145)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000438)	X	100,000,000	=	(438)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003240)	X	100,000,000	=	(3,240)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000039	X	100,000,000	=	39
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000008)	X	100,000,000	=	(8)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00004799)	X	100,000,000	=	(4,799)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017581)	X	100,000,000	=	(17,581)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002296)	X	100,000,000	=	(2,296)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00031823	X	100,000,000	=	31,823
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002194)	X	100,000,000	=	(2,194)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00030947)	X	100,000,000	=	(30,947)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001576)	X	100,000,000	=	(1,576)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000652	X	100,000,000	=	652
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000486)	X	100,000,000	=	(486)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000015	X	100,000,000	=	15
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002689)	X	100,000,000	=	(2,689)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001083)	X	100,000,000	=	(1,083)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000023	X	100,000,000	=	23
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000343)	X	100,000,000	=	(343)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000023	X	100,000,000	=	23
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00006227	X	100,000,000	=	6,227
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000475)	X	100,000,000	=	(475)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000157	X	100,000,000	=	157
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000525)	X	100,000,000	=	(525)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00007974)	X	100,000,000	=	(7,974)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000222	X	100,000,000	=	222
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000027	X	100,000,000	=	27
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000155	X	100,000,000	=	155
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00007283)	X	100,000,000	=	(7,283)
	Total					(109,317)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF KENTUCKY
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000478	X	100,000,000	=	478
					Total	478

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF LOUISIANA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00053255	X	100,000,000	=	\$ 53,255	(I)*	\$ 0.0000015
B.	Net Short-term Capital Gains/(Losses)	(0.00038015)	X	100,000,000	=	\$ (38,015)	(II)*	\$ (0.0000010)
C.	Net Long-term Capital Gains/(Losses)	0.00000166	X	100,000,000	=	\$ 166	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001402	X	100,000,000	=	\$ 1,402		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00032705	X	100,000,000	=	\$ 32,705	(IV)*	\$ 0.0000009
G.	Other Income: Release of administrative reserves	0.00032641	X	100,000,000	=	\$ 32,641		\$ 0.0000009
H.	Charitable Contributions	(0.00000010)	X	100,000,000	=	\$ (10)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000157)	X	100,000,000	=	\$ (157)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00194541)	X	100,000,000	=	\$ (194,541)		\$ (0.0000053)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF LOUISIANA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00007108	X	100,000,000	=	7,108
February	Interest Income	0.00003480	X	100,000,000	=	3,480
March	Interest Income	0.00006095	X	100,000,000	=	6,095
April	Interest Income	0.00004700	X	100,000,000	=	4,700
May	Interest Income	0.00005067	X	100,000,000	=	5,067
June	Interest Income	0.00004897	X	100,000,000	=	4,897
July	Interest Income	0.00001485	X	100,000,000	=	1,485
August	Interest Income	0.00009122	X	100,000,000	=	9,122
September	Interest Income	0.00004609	X	100,000,000	=	4,609
October	Interest Income	0.00003048	X	100,000,000	=	3,048
November	Interest Income	0.00002418	X	100,000,000	=	2,418
December	Interest Income	0.00001226	X	100,000,000	=	1,226
Total						53,255

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF LOUISIANA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002022)	X	100,000,000	=	(2,022)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000083	X	100,000,000	=	83
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000564	X	100,000,000	=	564
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003796)	X	100,000,000	=	(3,796)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00002577)	X	100,000,000	=	(2,577)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000534	X	100,000,000	=	534
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006517)	X	100,000,000	=	(6,517)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002289	X	100,000,000	=	2,289
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005168)	X	100,000,000	=	(5,168)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00005305	X	100,000,000	=	5,305
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00001117	X	100,000,000	=	1,117
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002822)	X	100,000,000	=	(2,822)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000060)	X	100,000,000	=	(60)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000008)	X	100,000,000	=	(8)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00009440)	X	100,000,000	=	(9,440)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000152)	X	100,000,000	=	(152)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001127)	X	100,000,000	=	(1,127)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	14
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001669)	X	100,000,000	=	(1,669)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006114)	X	100,000,000	=	(6,114)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000798)	X	100,000,000	=	(798)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00011066	X	100,000,000	=	11,066
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000763)	X	100,000,000	=	(763)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00010762)	X	100,000,000	=	(10,762)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000548)	X	100,000,000	=	(548)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000227	X	100,000,000	=	227
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000169)	X	100,000,000	=	(169)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000935)	X	100,000,000	=	(935)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000377)	X	100,000,000	=	(377)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000119)	X	100,000,000	=	(119)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00002165	X	100,000,000	=	2,165
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000165)	X	100,000,000	=	(165)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000055	X	100,000,000	=	55
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000182)	X	100,000,000	=	(182)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002773)	X	100,000,000	=	(2,773)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000077	X	100,000,000	=	77
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000054	X	100,000,000	=	54
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002533)	X	100,000,000	=	(2,533)
	Total					(38,015)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF LOUISIANA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000166	X	100,000,000	=	166
					Total	166

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MARYLAND

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.01211913	X	100,000,000	=	\$ 1,211,913	(I)*	\$ 0.0000332
B.	Net Short-term Capital Gains/(Losses)	(0.00865091)	X	100,000,000	=	\$ (865,091)	(II)*	\$ (0.0000237)
C.	Net Long-term Capital Gains/(Losses)	0.00003782	X	100,000,000	=	\$ 3,782	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00031903	X	100,000,000	=	\$ 31,903		\$ 0.0000009
F.	Other income: Litigation recoveries	0.00744254	X	100,000,000	=	\$ 744,254	(IV)*	\$ 0.0000204
G.	Other Income: Release of administrative reserves	0.00742809	X	100,000,000	=	\$ 742,809		\$ 0.0000204
H.	Charitable Contributions	(0.00000227)	X	100,000,000	=	\$ (227)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00003566)	X	100,000,000	=	\$ (3,566)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.04427141)	X	100,000,000	=	\$ (4,427,141)		\$ (0.0001213)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MARYLAND
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00161757	X	100,000,000	=	161,757
February	Interest Income	0.00079197	X	100,000,000	=	79,197
March	Interest Income	0.00138710	X	100,000,000	=	138,710
April	Interest Income	0.00106953	X	100,000,000	=	106,953
May	Interest Income	0.00115302	X	100,000,000	=	115,302
June	Interest Income	0.00111432	X	100,000,000	=	111,432
July	Interest Income	0.00033797	X	100,000,000	=	33,797
August	Interest Income	0.00207585	X	100,000,000	=	207,585
September	Interest Income	0.00104893	X	100,000,000	=	104,893
October	Interest Income	0.00069364	X	100,000,000	=	69,364
November	Interest Income	0.00055018	X	100,000,000	=	55,018
December	Interest Income	0.00027906	X	100,000,000	=	27,906
					Total	1,211,913

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MARYLAND
 SUPPLEMENTARY SCHEDULE (III)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00046013)	X	100,000,000	=	(46,013)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00001879	X	100,000,000	=	1,879
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000034	X	100,000,000	=	34
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00012840	X	100,000,000	=	12,840
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00086381)	X	100,000,000	=	(86,381)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00058644)	X	100,000,000	=	(58,644)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000024	X	100,000,000	=	24
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00012142	X	100,000,000	=	12,142
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00148313)	X	100,000,000	=	(148,313)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000039	X	100,000,000	=	39
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00052093	X	100,000,000	=	52,093
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00117597)	X	100,000,000	=	(117,597)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00120729	X	100,000,000	=	120,729
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000039)	X	100,000,000	=	(39)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00025412	X	100,000,000	=	25,412
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00064225)	X	100,000,000	=	(64,225)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00001370)	X	100,000,000	=	(1,370)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000178)	X	100,000,000	=	(178)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00214815)	X	100,000,000	=	(214,815)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00003468)	X	100,000,000	=	(3,468)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00025638)	X	100,000,000	=	(25,638)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000312	X	100,000,000	=	312
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000061)	X	100,000,000	=	(61)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00037974)	X	100,000,000	=	(37,974)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00139132)	X	100,000,000	=	(139,132)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00018169)	X	100,000,000	=	(18,169)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00251834	X	100,000,000	=	251,834
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017359)	X	100,000,000	=	(17,359)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00244902)	X	100,000,000	=	(244,902)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00012474)	X	100,000,000	=	(12,474)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00005156	X	100,000,000	=	5,156
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003846)	X	100,000,000	=	(3,846)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000121	X	100,000,000	=	121
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00021276)	X	100,000,000	=	(21,276)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00008569)	X	100,000,000	=	(8,569)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000179	X	100,000,000	=	179
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00002718)	X	100,000,000	=	(2,718)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000179	X	100,000,000	=	179
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00049279	X	100,000,000	=	49,279
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00003762)	X	100,000,000	=	(3,762)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000018	X	100,000,000	=	18
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00001240	X	100,000,000	=	1,240
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00004151)	X	100,000,000	=	(4,151)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00063099)	X	100,000,000	=	(63,099)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00001760	X	100,000,000	=	1,760
12/19/2014	Net Short-term Capital Gains/(Losses)	0.000000216	X	100,000,000	=	216
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00001227	X	100,000,000	=	1,227
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00057638)	X	100,000,000	=	(57,638)
	Total					(865,091)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MARYLAND
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00003782	X	100,000,000	=	3,782
Total						3,782

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

FOR THE STATE OF MARYLAND
 SUPPLEMENTARY SCHEDULE (IV)
 OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000446	X	100,000,000	=	446
1/21/2014	Other income: Litigation recoveries	0.00006191	X	100,000,000	=	6,191
1/31/2014	Other income: Litigation recoveries	0.00000648	X	100,000,000	=	648
2/1/2014	Other income: Litigation recoveries	(0.00000005)	X	100,000,000	=	(5)
2/6/2014	Other income: Litigation recoveries	0.00001066	X	100,000,000	=	1,066
2/18/2014	Other income: Litigation recoveries	0.00015114	X	100,000,000	=	15,114
2/24/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
2/26/2014	Other income: Litigation recoveries	0.00007179	X	100,000,000	=	7,179
2/28/2014	Other income: Litigation recoveries	0.00002051	X	100,000,000	=	2,051
3/1/2014	Other income: Litigation recoveries	0.00000548	X	100,000,000	=	548
3/5/2014	Other income: Litigation recoveries	0.00000140	X	100,000,000	=	140
3/6/2014	Other income: Litigation recoveries	0.00000141	X	100,000,000	=	141
3/7/2014	Other income: Litigation recoveries	0.00003719	X	100,000,000	=	3,719
3/14/2014	Other income: Litigation recoveries	0.00000701	X	100,000,000	=	701
3/18/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	12
3/20/2014	Other income: Litigation recoveries	0.00000107	X	100,000,000	=	107
3/24/2014	Other income: Litigation recoveries	(0.00000014)	X	100,000,000	=	(14)
3/25/2014	Other income: Litigation recoveries	0.00000152	X	100,000,000	=	152
3/31/2014	Other income: Litigation recoveries	0.00025203	X	100,000,000	=	25,203
4/2/2014	Other income: Litigation recoveries	0.00000033	X	100,000,000	=	33
4/10/2014	Other income: Litigation recoveries	0.00006135	X	100,000,000	=	6,135
4/14/2014	Other income: Litigation recoveries	(0.00000265)	X	100,000,000	=	(265)
4/15/2014	Other income: Litigation recoveries	0.00000014	X	100,000,000	=	14
4/17/2014	Other income: Litigation recoveries	0.00000093	X	100,000,000	=	93
4/21/2014	Other income: Litigation recoveries	0.00000032	X	100,000,000	=	32
4/24/2014	Other income: Litigation recoveries	0.00000185	X	100,000,000	=	185
4/30/2014	Other income: Litigation recoveries	0.00002734	X	100,000,000	=	2,734
5/12/2014	Other income: Litigation recoveries	0.00000227	X	100,000,000	=	227
5/13/2014	Other income: Litigation recoveries	0.00002834	X	100,000,000	=	2,834
5/14/2014	Other income: Litigation recoveries	0.00006366	X	100,000,000	=	6,366
5/15/2014	Other income: Litigation recoveries	0.00000142	X	100,000,000	=	142
5/20/2014	Other income: Litigation recoveries	0.00000024	X	100,000,000	=	24
5/28/2014	Other income: Litigation recoveries	0.00000175	X	100,000,000	=	175
5/29/2014	Other income: Litigation recoveries	0.00005057	X	100,000,000	=	5,057
5/31/2014	Other income: Litigation recoveries	0.00004731	X	100,000,000	=	4,731
6/2/2014	Other income: Litigation recoveries	0.00005156	X	100,000,000	=	5,156
6/4/2014	Other income: Litigation recoveries	0.00001099	X	100,000,000	=	1,099
6/9/2014	Other income: Litigation recoveries	0.00000567	X	100,000,000	=	567
6/10/2014	Other income: Litigation recoveries	0.00003503	X	100,000,000	=	3,503
6/12/2014	Other income: Litigation recoveries	0.00032743	X	100,000,000	=	32,743
6/13/2014	Other income: Litigation recoveries	0.00000187	X	100,000,000	=	187
6/16/2014	Other income: Litigation recoveries	0.00006434	X	100,000,000	=	6,434
6/17/2014	Other income: Litigation recoveries	0.00000021	X	100,000,000	=	21
6/20/2014	Other income: Litigation recoveries	0.00000025	X	100,000,000	=	25
6/23/2014	Other income: Litigation recoveries	0.00000609	X	100,000,000	=	609
6/30/2014	Other income: Litigation recoveries	0.00001139	X	100,000,000	=	1,139
7/2/2014	Other income: Litigation recoveries	0.00013865	X	100,000,000	=	13,865
7/8/2014	Other income: Litigation recoveries	0.00003035	X	100,000,000	=	3,035
7/15/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
7/16/2014	Other income: Litigation recoveries	0.00001930	X	100,000,000	=	1,930
7/21/2014	Other income: Litigation recoveries	0.00000027	X	100,000,000	=	27
7/22/2014	Other income: Litigation recoveries	0.00001323	X	100,000,000	=	1,323
7/28/2014	Other income: Litigation recoveries	0.00000389	X	100,000,000	=	389
7/31/2014	Other income: Litigation recoveries	0.00075572	X	100,000,000	=	75,572
8/1/2014	Other income: Litigation recoveries	0.00000556	X	100,000,000	=	556
8/4/2014	Other income: Litigation recoveries	0.00004440	X	100,000,000	=	4,440
8/5/2014	Other income: Litigation recoveries	0.00004723	X	100,000,000	=	4,723
8/7/2014	Other income: Litigation recoveries	0.00000897	X	100,000,000	=	897
8/11/2014	Other income: Litigation recoveries	0.00000083	X	100,000,000	=	83
8/12/2014	Other income: Litigation recoveries	0.00001069	X	100,000,000	=	1,069
8/14/2014	Other income: Litigation recoveries	0.00001940	X	100,000,000	=	1,940
8/20/2014	Other income: Litigation recoveries	0.00000051	X	100,000,000	=	51
8/26/2014	Other income: Litigation recoveries	0.00000062	X	100,000,000	=	62
8/27/2014	Other income: Litigation recoveries	0.00000567	X	100,000,000	=	567
8/28/2014	Other income: Litigation recoveries	0.00001823	X	100,000,000	=	1,823
8/31/2014	Other income: Litigation recoveries	(0.00000034)	X	100,000,000	=	(34)
9/1/2014	Other income: Litigation recoveries	(0.00005156)	X	100,000,000	=	(5,156)
9/3/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	(1)
9/8/2014	Other income: Litigation recoveries	0.00000105	X	100,000,000	=	105
9/15/2014	Other income: Litigation recoveries	0.00000143	X	100,000,000	=	143
9/17/2014	Other income: Litigation recoveries	0.00000567	X	100,000,000	=	567
9/19/2014	Other income: Litigation recoveries	0.00000103	X	100,000,000	=	103
9/22/2014	Other income: Litigation recoveries	0.00010391	X	100,000,000	=	10,391
9/24/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	13
10/6/2014	Other income: Litigation recoveries	0.00000328	X	100,000,000	=	328
10/7/2014	Other income: Litigation recoveries	0.00003401	X	100,000,000	=	3,401
10/10/2014	Other income: Litigation recoveries	0.00000290	X	100,000,000	=	290
10/16/2014	Other income: Litigation recoveries	0.00000043	X	100,000,000	=	43
10/17/2014	Other income: Litigation recoveries	0.00000081	X	100,000,000	=	81
10/24/2014	Other income: Litigation recoveries	0.00000303	X	100,000,000	=	303
10/29/2014	Other income: Litigation recoveries	0.00000869	X	100,000,000	=	869
10/31/2014	Other income: Litigation recoveries	0.00001449	X	100,000,000	=	1,449
11/4/2014	Other income: Litigation recoveries	0.00000834	X	100,000,000	=	834
11/7/2014	Other income: Litigation recoveries	0.00000756	X	100,000,000	=	756
11/13/2014	Other income: Litigation recoveries	0.00000945	X	100,000,000	=	945
11/17/2014	Other income: Litigation recoveries	0.00165961	X	100,000,000	=	165,961
11/21/2014	Other income: Litigation recoveries	0.00272631	X	100,000,000	=	272,631
11/24/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	22
11/28/2014	Other income: Litigation recoveries	0.00000573	X	100,000,000	=	573
11/30/2014	Other income: Litigation recoveries	0.00001606	X	100,000,000	=	1,606
12/5/2014	Other income: Litigation recoveries	0.00000036	X	100,000,000	=	36
12/12/2014	Other income: Litigation recoveries	0.00000140	X	100,000,000	=	140
12/16/2014	Other income: Litigation recoveries	0.00000567	X	100,000,000	=	567
12/19/2014	Other income: Litigation recoveries	0.00000231	X	100,000,000	=	231
12/24/2014	Other income: Litigation recoveries	0.00000128	X	100,000,000	=	128
12/26/2014	Other income: Litigation recoveries	0.00025506	X	100,000,000	=	25,506
12/31/2014	Other income: Litigation recoveries	0.00005662	X	100,000,000	=	5,662
					Total	744,254

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MASSACHUSETTS

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00356621	X	100,000,000	=	\$ 356,621	(I)*	\$ 0.0000098
B.	Net Short-term Capital Gains/(Losses)	(0.00254564)	X	100,000,000	=	\$ (254,564)	(II)*	\$ (0.0000070)
C.	Net Long-term Capital Gains/(Losses)	0.00001113	X	100,000,000	=	\$ 1,113	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00009388	X	100,000,000	=	\$ 9,388		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00219006	X	100,000,000	=	\$ 219,006	(IV)*	\$ 0.0000060
G.	Other Income: Release of administrative reserves	0.00218581	X	100,000,000	=	\$ 218,581		\$ 0.0000060
H.	Charitable Contributions	(0.00000067)	X	100,000,000	=	\$ (67)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001049)	X	100,000,000	=	\$ (1,049)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01302741)	X	100,000,000	=	\$ (1,302,741)		\$ (0.0000357)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MASSACHUSETTS
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00047599	X	100,000,000	=	47,599
February	Interest Income	0.00023305	X	100,000,000	=	23,305
March	Interest Income	0.00040817	X	100,000,000	=	40,817
April	Interest Income	0.00031472	X	100,000,000	=	31,472
May	Interest Income	0.00033929	X	100,000,000	=	33,929
June	Interest Income	0.00032790	X	100,000,000	=	32,790
July	Interest Income	0.00009945	X	100,000,000	=	9,945
August	Interest Income	0.00061084	X	100,000,000	=	61,084
September	Interest Income	0.00030866	X	100,000,000	=	30,866
October	Interest Income	0.00020411	X	100,000,000	=	20,411
November	Interest Income	0.00016190	X	100,000,000	=	16,190
December	Interest Income	0.00008212	X	100,000,000	=	8,212
					Total	356,621

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MASSACHUSETTS
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013540)	X	100,000,000	=	(13,540)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000553	X	100,000,000	=	553
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003778	X	100,000,000	=	3,778
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025419)	X	100,000,000	=	(25,419)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00017257)	X	100,000,000	=	(17,257)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00003573	X	100,000,000	=	3,573
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00043643)	X	100,000,000	=	(43,643)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00015329	X	100,000,000	=	15,329
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00034604)	X	100,000,000	=	(34,604)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00035526	X	100,000,000	=	35,526
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000012)	X	100,000,000	=	(12)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00007478	X	100,000,000	=	7,478
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00018999)	X	100,000,000	=	(18,999)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000403)	X	100,000,000	=	(403)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000052)	X	100,000,000	=	(52)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00063212)	X	100,000,000	=	(63,212)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001020)	X	100,000,000	=	(1,020)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00007544)	X	100,000,000	=	(7,544)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000092	X	100,000,000	=	92
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000018)	X	100,000,000	=	(18)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00011744)	X	100,000,000	=	(11,744)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00040941)	X	100,000,000	=	(40,941)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00005346)	X	100,000,000	=	(5,346)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00074105	X	100,000,000	=	74,105
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005108)	X	100,000,000	=	(5,108)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00072065)	X	100,000,000	=	(72,065)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003671)	X	100,000,000	=	(3,671)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001517	X	100,000,000	=	1,517
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001132)	X	100,000,000	=	(1,132)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006261)	X	100,000,000	=	(6,261)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002522)	X	100,000,000	=	(2,522)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000053	X	100,000,000	=	53
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000800)	X	100,000,000	=	(800)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000053	X	100,000,000	=	53
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00014501	X	100,000,000	=	14,501
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001107)	X	100,000,000	=	(1,107)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000365	X	100,000,000	=	365
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001221)	X	100,000,000	=	(1,221)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00018568)	X	100,000,000	=	(18,568)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000518	X	100,000,000	=	518
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000063	X	100,000,000	=	63
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000361	X	100,000,000	=	361
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00016961)	X	100,000,000	=	(16,961)
	Total					(254,564)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MASSACHUSETTS
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001113	X	100,000,000	=	1,113
					Total	1,113

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
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	0.00678085	X	100,000,000	=	\$ 678,085	(I)*	\$ 0.0000186
B.	Net Short-term Capital Gains/(Losses)	(0.00484032)	X	100,000,000	=	\$ (484,032)	(II)*	\$ (0.0000133)
C.	Net Long-term Capital Gains/(Losses)	0.00002116	X	100,000,000	=	\$ 2,116	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00017850	X	100,000,000	=	\$ 17,850		\$ 0.0000005
F.	Other income: Litigation recoveries	0.00416422	X	100,000,000	=	\$ 416,422	(IV)*	\$ 0.0000114
G.	Other Income: Release of administrative reserves	0.00415613	X	100,000,000	=	\$ 415,613		\$ 0.0000114
H.	Charitable Contributions	(0.00000127)	X	100,000,000	=	\$ (127)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00001995)	X	100,000,000	=	\$ (1,995)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.02477055)	X	100,000,000	=	\$ (2,477,055)		\$ (0.0000679)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MINNESOTA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00090506	X	100,000,000	=	90,506
February	Interest Income	0.00044312	X	100,000,000	=	44,312
March	Interest Income	0.00077610	X	100,000,000	=	77,610
April	Interest Income	0.00059842	X	100,000,000	=	59,842
May	Interest Income	0.00064513	X	100,000,000	=	64,513
June	Interest Income	0.00062348	X	100,000,000	=	62,348
July	Interest Income	0.00018910	X	100,000,000	=	18,910
August	Interest Income	0.00116147	X	100,000,000	=	116,147
September	Interest Income	0.00058689	X	100,000,000	=	58,689
October	Interest Income	0.00038810	X	100,000,000	=	38,810
November	Interest Income	0.00030783	X	100,000,000	=	30,783
December	Interest Income	0.00015614	X	100,000,000	=	15,614
Total						678,085

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MINNESOTA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025745)	X	100,000,000	=	(25,745)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00001052	X	100,000,000	=	1,052
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000019	X	100,000,000	=	19
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00007184	X	100,000,000	=	7,184
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00048331)	X	100,000,000	=	(48,331)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00032812)	X	100,000,000	=	(32,812)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	=	13
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00006793	X	100,000,000	=	6,793
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00082983)	X	100,000,000	=	(82,983)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000022	X	100,000,000	=	22
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00029147	X	100,000,000	=	29,147
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00065797)	X	100,000,000	=	(65,797)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00067550	X	100,000,000	=	67,550
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000022)	X	100,000,000	=	(22)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00014219	X	100,000,000	=	14,219
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00035935)	X	100,000,000	=	(35,935)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000766)	X	100,000,000	=	(766)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000100)	X	100,000,000	=	(100)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00120192)	X	100,000,000	=	(120,192)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001940)	X	100,000,000	=	(1,940)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00014345)	X	100,000,000	=	(14,345)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000174	X	100,000,000	=	174
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000034)	X	100,000,000	=	(34)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00021247)	X	100,000,000	=	(21,247)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00077847)	X	100,000,000	=	(77,847)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00010166)	X	100,000,000	=	(10,166)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00140905	X	100,000,000	=	140,905
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00009713)	X	100,000,000	=	(9,713)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00137026)	X	100,000,000	=	(137,026)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006979)	X	100,000,000	=	(6,979)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00002885	X	100,000,000	=	2,885
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002152)	X	100,000,000	=	(2,152)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00011904)	X	100,000,000	=	(11,904)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00004794)	X	100,000,000	=	(4,794)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000100	X	100,000,000	=	100
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001521)	X	100,000,000	=	(1,521)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000100	X	100,000,000	=	100
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00027572	X	100,000,000	=	27,572
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00002105)	X	100,000,000	=	(2,105)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000694	X	100,000,000	=	694
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002323)	X	100,000,000	=	(2,323)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00035305)	X	100,000,000	=	(35,305)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000984	X	100,000,000	=	984
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000121	X	100,000,000	=	121
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000687	X	100,000,000	=	687
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00032249)	X	100,000,000	=	(32,249)
	Total					(484,032)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MINNESOTA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00002116	X	100,000,000	=	2,116
					Total	2,116

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MISSISSIPPI

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00141419	X	100,000,000	=	\$ 141,419	(I)*	\$ 0.0000039
B.	Net Short-term Capital Gains/(Losses)	(0.00100948)	X	100,000,000	=	\$ (100,948)	(II)*	\$ (0.0000028)
C.	Net Long-term Capital Gains/(Losses)	0.00000441	X	100,000,000	=	\$ 441	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00003723	X	100,000,000	=	\$ 3,723		\$ 0.0000001
F.	Other income: Litigation recoveries	0.00086848	X	100,000,000	=	\$ 86,848	(IV)*	\$ 0.0000024
G.	Other Income: Release of administrative reserves	0.00086679	X	100,000,000	=	\$ 86,679		\$ 0.0000024
H.	Charitable Contributions	(0.00000026)	X	100,000,000	=	\$ (26)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000416)	X	100,000,000	=	\$ (416)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00516607)	X	100,000,000	=	\$ (516,607)		\$ (0.0000142)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MISSISSIPPI
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00018876	X	100,000,000	=	18,876
February	Interest Income	0.00009242	X	100,000,000	=	9,242
March	Interest Income	0.00016186	X	100,000,000	=	16,186
April	Interest Income	0.00012480	X	100,000,000	=	12,480
May	Interest Income	0.00013455	X	100,000,000	=	13,455
June	Interest Income	0.00013003	X	100,000,000	=	13,003
July	Interest Income	0.00003944	X	100,000,000	=	3,944
August	Interest Income	0.00024223	X	100,000,000	=	24,223
September	Interest Income	0.00012240	X	100,000,000	=	12,240
October	Interest Income	0.00008094	X	100,000,000	=	8,094
November	Interest Income	0.00006420	X	100,000,000	=	6,420
December	Interest Income	0.00003256	X	100,000,000	=	3,256
Total						141,419

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MISSISSIPPI
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005369)	X	100,000,000	=	(5,369)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000219	X	100,000,000	=	219
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001498	X	100,000,000	=	1,498
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010080)	X	100,000,000	=	(10,080)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00006843)	X	100,000,000	=	(6,843)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00001417	X	100,000,000	=	1,417
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017307)	X	100,000,000	=	(17,307)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00006079	X	100,000,000	=	6,079
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013722)	X	100,000,000	=	(13,722)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00014088	X	100,000,000	=	14,088
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	X	100,000,000	=	(5)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00002965	X	100,000,000	=	2,965
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007494)	X	100,000,000	=	(7,494)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000160)	X	100,000,000	=	(160)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000021)	X	100,000,000	=	(21)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00025067)	X	100,000,000	=	(25,067)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000405)	X	100,000,000	=	(405)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002992)	X	100,000,000	=	(2,992)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00004431)	X	100,000,000	=	(4,431)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00016235)	X	100,000,000	=	(16,235)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002120)	X	100,000,000	=	(2,120)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00029387	X	100,000,000	=	29,387
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002026)	X	100,000,000	=	(2,026)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00028578)	X	100,000,000	=	(28,578)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001456)	X	100,000,000	=	(1,456)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000602	X	100,000,000	=	602
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000449)	X	100,000,000	=	(449)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	14
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002483)	X	100,000,000	=	(2,483)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001000)	X	100,000,000	=	(1,000)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000021	X	100,000,000	=	21
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000317)	X	100,000,000	=	(317)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000021	X	100,000,000	=	21
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00005750	X	100,000,000	=	5,750
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000439)	X	100,000,000	=	(439)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000145	X	100,000,000	=	145
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000484)	X	100,000,000	=	(484)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00007363)	X	100,000,000	=	(7,363)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000205	X	100,000,000	=	205
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000025	X	100,000,000	=	25
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000143	X	100,000,000	=	143
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006726)	X	100,000,000	=	(6,726)
	Total					(100,948)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MISSISSIPPI
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.0000441	X	100,000,000	=	441
Total						441

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MONTANA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00107443	X	100,000,000	=	\$ 107,443	(I)*	\$ 0.0000029
B.	Net Short-term Capital Gains/(Losses)	(0.00076696)	X	100,000,000	=	\$ (76,696)	(II)*	\$ (0.0000021)
C.	Net Long-term Capital Gains/(Losses)	0.00000335	X	100,000,000	=	\$ 335	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00002828	X	100,000,000	=	\$ 2,828		\$ 0.0000001
F.	Other income: Litigation recoveries	0.00065983	X	100,000,000	=	\$ 65,983	(IV)*	\$ 0.0000018
G.	Other Income: Release of administrative reserves	0.00065854	X	100,000,000	=	\$ 65,854		\$ 0.0000018
H.	Charitable Contributions	(0.00000020)	X	100,000,000	=	\$ (20)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000316)	X	100,000,000	=	\$ (316)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00392493)	X	100,000,000	=	\$ (392,493)		\$ (0.0000108)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MONTANA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00014341	X	100,000,000	=	14,341
February	Interest Income	0.00007021	X	100,000,000	=	7,021
March	Interest Income	0.00012297	X	100,000,000	=	12,297
April	Interest Income	0.00009482	X	100,000,000	=	9,482
May	Interest Income	0.00010222	X	100,000,000	=	10,222
June	Interest Income	0.00009879	X	100,000,000	=	9,879
July	Interest Income	0.00002996	X	100,000,000	=	2,996
August	Interest Income	0.00018404	X	100,000,000	=	18,404
September	Interest Income	0.00009299	X	100,000,000	=	9,299
October	Interest Income	0.00006150	X	100,000,000	=	6,150
November	Interest Income	0.00004878	X	100,000,000	=	4,878
December	Interest Income	0.00002474	X	100,000,000	=	2,474
Total						107,443

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MONTANA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004079)	X	100,000,000	=	(4,079)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000167	X	100,000,000	=	167
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001138	X	100,000,000	=	1,138
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007658)	X	100,000,000	=	(7,658)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00005199)	X	100,000,000	=	(5,199)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00001076	X	100,000,000	=	1,076
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013149)	X	100,000,000	=	(13,149)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00004618	X	100,000,000	=	4,618
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010426)	X	100,000,000	=	(10,426)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00010703	X	100,000,000	=	10,703
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00002253	X	100,000,000	=	2,253
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005694)	X	100,000,000	=	(5,694)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000121)	X	100,000,000	=	(121)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000016)	X	100,000,000	=	(16)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00019045)	X	100,000,000	=	(19,045)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000307)	X	100,000,000	=	(307)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002273)	X	100,000,000	=	(2,273)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	28
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	X	100,000,000	=	(5)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003367)	X	100,000,000	=	(3,367)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012335)	X	100,000,000	=	(12,335)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001611)	X	100,000,000	=	(1,611)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00022327	X	100,000,000	=	22,327
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001539)	X	100,000,000	=	(1,539)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00021712)	X	100,000,000	=	(21,712)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001106)	X	100,000,000	=	(1,106)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000457	X	100,000,000	=	457
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000341)	X	100,000,000	=	(341)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001886)	X	100,000,000	=	(1,886)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000760)	X	100,000,000	=	(760)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000016	X	100,000,000	=	16
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000241)	X	100,000,000	=	(241)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000016	X	100,000,000	=	16
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00004369	X	100,000,000	=	4,369
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000334)	X	100,000,000	=	(334)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000110	X	100,000,000	=	110
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000368)	X	100,000,000	=	(368)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005594)	X	100,000,000	=	(5,594)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000156	X	100,000,000	=	156
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000019	X	100,000,000	=	19
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000109	X	100,000,000	=	109
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005110)	X	100,000,000	=	(5,110)
	Total					(76,696)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF MONTANA
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000335	X	100,000,000	=	335
					Total	335

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW JERSEY

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00869974	X	100,000,000	=	\$ 869,974	(I)*	\$ 0.0000238
B.	Net Short-term Capital Gains/(Losses)	(0.00621007)	X	100,000,000	=	\$ (621,007)	(II)*	\$ (0.0000170)
C.	Net Long-term Capital Gains/(Losses)	0.00002715	X	100,000,000	=	\$ 2,715	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00022902	X	100,000,000	=	\$ 22,902		\$ 0.0000006
F.	Other income: Litigation recoveries	0.00534263	X	100,000,000	=	\$ 534,263	(IV)*	\$ 0.0000146
G.	Other Income: Release of administrative reserves	0.00533226	X	100,000,000	=	\$ 533,226		\$ 0.0000146
H.	Charitable Contributions	(0.00000163)	X	100,000,000	=	\$ (163)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00002560)	X	100,000,000	=	\$ (2,560)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.03178029)	X	100,000,000	=	\$ (3,178,029)		\$ (0.0000871)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW JERSEY
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00116117	X	100,000,000	=	116,117
February	Interest Income	0.00056852	X	100,000,000	=	56,852
March	Interest Income	0.00099573	X	100,000,000	=	99,573
April	Interest Income	0.00076776	X	100,000,000	=	76,776
May	Interest Income	0.00082769	X	100,000,000	=	82,769
June	Interest Income	0.00079992	X	100,000,000	=	79,992
July	Interest Income	0.00024261	X	100,000,000	=	24,261
August	Interest Income	0.00149015	X	100,000,000	=	149,015
September	Interest Income	0.00075298	X	100,000,000	=	75,298
October	Interest Income	0.00049793	X	100,000,000	=	49,793
November	Interest Income	0.00039495	X	100,000,000	=	39,495
December	Interest Income	0.00020032	X	100,000,000	=	20,032
					Total	869,974

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW JERSEY
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00033031)	X	100,000,000	=	(33,031)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00001349	X	100,000,000	=	1,349
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000024	X	100,000,000	=	24
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00009217	X	100,000,000	=	9,217
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00062008)	X	100,000,000	=	(62,008)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00042098)	X	100,000,000	=	(42,098)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000017	X	100,000,000	=	17
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00008716	X	100,000,000	=	8,716
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00106467)	X	100,000,000	=	(106,467)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	28
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00037395	X	100,000,000	=	37,395
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00084417)	X	100,000,000	=	(84,417)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00086666	X	100,000,000	=	86,666
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000028)	X	100,000,000	=	(28)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00018242	X	100,000,000	=	18,242
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00046104)	X	100,000,000	=	(46,104)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000983)	X	100,000,000	=	(983)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000128)	X	100,000,000	=	(128)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00154205)	X	100,000,000	=	(154,205)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00002489)	X	100,000,000	=	(2,489)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00018404)	X	100,000,000	=	(18,404)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000224	X	100,000,000	=	224
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000044)	X	100,000,000	=	(44)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00027260)	X	100,000,000	=	(27,260)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00099876)	X	100,000,000	=	(99,876)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00013042)	X	100,000,000	=	(13,042)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00180779	X	100,000,000	=	180,779
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00012461)	X	100,000,000	=	(12,461)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00175803)	X	100,000,000	=	(175,803)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008954)	X	100,000,000	=	(8,954)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00003701	X	100,000,000	=	3,701
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002761)	X	100,000,000	=	(2,761)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000087	X	100,000,000	=	87
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00015273)	X	100,000,000	=	(15,273)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00006151)	X	100,000,000	=	(6,151)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000128	X	100,000,000	=	128
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001951)	X	100,000,000	=	(1,951)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000128	X	100,000,000	=	128
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00035375	X	100,000,000	=	35,375
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00002700)	X	100,000,000	=	(2,700)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	=	13
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000089	X	100,000,000	=	890
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002980)	X	100,000,000	=	(2,980)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00045296)	X	100,000,000	=	(45,296)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00001263	X	100,000,000	=	1,263
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000155	X	100,000,000	=	155
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000881	X	100,000,000	=	881
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00041375)	X	100,000,000	=	(41,375)
	Total					(621,007)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW JERSEY
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00002715	X	100,000,000	=	2,715
Total						2,715

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW YORK

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.03935938	X	100,000,000	=	\$ 3,935,938	(I)*	\$ 0.0001078
B.	Net Short-term Capital Gains/(Losses)	(0.02809560)	X	100,000,000	=	\$ (2,809,560)	(II)*	\$ (0.0000770)
C.	Net Long-term Capital Gains/(Losses)	0.00012282	X	100,000,000	=	\$ 12,282	(III)*	\$ 0.0000003
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00103613	X	100,000,000	=	\$ 103,613		\$ 0.0000028
F.	Other income: Litigation recoveries	0.02417116	X	100,000,000	=	\$ 2,417,116	(IV)*	\$ 0.0000662
G.	Other Income: Release of administrative reserves	0.02412424	X	100,000,000	=	\$ 2,412,424		\$ 0.0000661
H.	Charitable Contributions	(0.00000736)	X	100,000,000	=	\$ (736)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00011580)	X	100,000,000	=	\$ (11,580)		\$ (0.0000003)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.14378053)	X	100,000,000	=	\$ (14,378,053)		\$ (0.0003939)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW YORK
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00525339	X	100,000,000	=	525,339
February	Interest Income	0.00257210	X	100,000,000	=	257,210
March	Interest Income	0.00450489	X	100,000,000	=	450,489
April	Interest Income	0.00347352	X	100,000,000	=	347,352
May	Interest Income	0.00374466	X	100,000,000	=	374,466
June	Interest Income	0.00361900	X	100,000,000	=	361,900
July	Interest Income	0.00109762	X	100,000,000	=	109,762
August	Interest Income	0.00674173	X	100,000,000	=	674,173
September	Interest Income	0.00340662	X	100,000,000	=	340,662
October	Interest Income	0.00225274	X	100,000,000	=	225,274
November	Interest Income	0.00178681	X	100,000,000	=	178,681
December	Interest Income	0.00090630	X	100,000,000	=	90,630
Total						3,935,938

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW YORK
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00149438)	X	100,000,000	=	(149,438)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00006104	X	100,000,000	=	6,104
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000031	X	100,000,000	=	31
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000109	X	100,000,000	=	109
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000010)	X	100,000,000	=	(10)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00041701	X	100,000,000	=	41,701
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00280539)	X	100,000,000	=	(280,539)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00190458)	X	100,000,000	=	(190,458)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000077	X	100,000,000	=	77
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00039433	X	100,000,000	=	39,433
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00481677)	X	100,000,000	=	(481,677)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000126	X	100,000,000	=	126
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00169184	X	100,000,000	=	169,184
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00381920)	X	100,000,000	=	(381,920)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00392094	X	100,000,000	=	392,094
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000128)	X	100,000,000	=	(128)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00082531	X	100,000,000	=	82,531
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00208584)	X	100,000,000	=	(208,584)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00004448)	X	100,000,000	=	(4,448)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000578)	X	100,000,000	=	(578)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00697655)	X	100,000,000	=	(697,655)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00011262)	X	100,000,000	=	(11,262)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00083264)	X	100,000,000	=	(83,264)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00001013	X	100,000,000	=	1,013
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000199)	X	100,000,000	=	(199)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00123328)	X	100,000,000	=	(123,328)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00451860)	X	100,000,000	=	(451,860)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00059007)	X	100,000,000	=	(59,007)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00817883	X	100,000,000	=	817,883
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00056376)	X	100,000,000	=	(56,376)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00795368)	X	100,000,000	=	(795,368)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00040512)	X	100,000,000	=	(40,512)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00016745	X	100,000,000	=	16,745
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00012491)	X	100,000,000	=	(12,491)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000394	X	100,000,000	=	394
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00069100)	X	100,000,000	=	(69,100)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00027830)	X	100,000,000	=	(27,830)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000581	X	100,000,000	=	581
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00008828)	X	100,000,000	=	(8,828)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000581	X	100,000,000	=	581
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00160043	X	100,000,000	=	160,043
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00012217)	X	100,000,000	=	(12,217)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000060	X	100,000,000	=	60
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00004028	X	100,000,000	=	4,028
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00013481)	X	100,000,000	=	(13,481)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00204928)	X	100,000,000	=	(204,928)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00005714	X	100,000,000	=	5,714
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000700	X	100,000,000	=	700
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00003987	X	100,000,000	=	3,987
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00187191)	X	100,000,000	=	(187,191)
	Total					(2,809,560)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NEW YORK
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00012282	X	100,000,000	=	12,282
Total						12,282

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NORTH DAKOTA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00047086	X	100,000,000	=	\$ 47,086	(I)*	\$ 0.0000013
B.	Net Short-term Capital Gains/(Losses)	(0.00033611)	X	100,000,000	=	\$ (33,611)	(II)*	\$ (0.0000009)
C.	Net Long-term Capital Gains/(Losses)	0.00000147	X	100,000,000	=	\$ 147	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001240	X	100,000,000	=	\$ 1,240		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00028916	X	100,000,000	=	\$ 28,916	(IV)*	\$ 0.0000008
G.	Other Income: Release of administrative reserves	0.00028860	X	100,000,000	=	\$ 28,860		\$ 0.0000008
H.	Charitable Contributions	(0.00000009)	X	100,000,000	=	\$ (9)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000139)	X	100,000,000	=	\$ (139)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00172005)	X	100,000,000	=	\$ (172,005)		\$ (0.0000047)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF NORTH DAKOTA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00006285	X	100,000,000	=	6,285
February	Interest Income	0.00003077	X	100,000,000	=	3,077
March	Interest Income	0.00005389	X	100,000,000	=	5,389
April	Interest Income	0.00004155	X	100,000,000	=	4,155
May	Interest Income	0.00004480	X	100,000,000	=	4,480
June	Interest Income	0.00004329	X	100,000,000	=	4,329
July	Interest Income	0.00001313	X	100,000,000	=	1,313
August	Interest Income	0.00008065	X	100,000,000	=	8,065
September	Interest Income	0.00004075	X	100,000,000	=	4,075
October	Interest Income	0.00002695	X	100,000,000	=	2,695
November	Interest Income	0.00002138	X	100,000,000	=	2,138
December	Interest Income	0.00001084	X	100,000,000	=	1,084
Total						47,086

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NORTH DAKOTA
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00001788)	X	100,000,000	=	(1,788)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000073	X	100,000,000	=	73
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000499	X	100,000,000	=	499
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003356)	X	100,000,000	=	(3,356)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00002278)	X	100,000,000	=	(2,278)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000472	X	100,000,000	=	472
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005762)	X	100,000,000	=	(5,762)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002024	X	100,000,000	=	2,024
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004569)	X	100,000,000	=	(4,569)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00004691	X	100,000,000	=	4,691
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00000987	X	100,000,000	=	987
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002495)	X	100,000,000	=	(2,495)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000053)	X	100,000,000	=	(53)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008346)	X	100,000,000	=	(8,346)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000135)	X	100,000,000	=	(135)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000996)	X	100,000,000	=	(996)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000012	X	100,000,000	=	12
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001475)	X	100,000,000	=	(1,475)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005406)	X	100,000,000	=	(5,406)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000706)	X	100,000,000	=	(706)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00009784	X	100,000,000	=	9,784
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000674)	X	100,000,000	=	(674)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00009515)	X	100,000,000	=	(9,515)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000485)	X	100,000,000	=	(485)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000200	X	100,000,000	=	200
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000149)	X	100,000,000	=	(149)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000827)	X	100,000,000	=	(827)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000333)	X	100,000,000	=	(333)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000106)	X	100,000,000	=	(106)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00001915	X	100,000,000	=	1,915
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000146)	X	100,000,000	=	(146)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000048	X	100,000,000	=	48
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000161)	X	100,000,000	=	(161)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002452)	X	100,000,000	=	(2,452)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000048	X	100,000,000	=	48
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002239)	X	100,000,000	=	(2,239)
	Total					(33,611)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NORTH DAKOTA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000147	X	100,000,000	=	147
					Total	147

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF OKLAHOMA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00046812	X	100,000,000	=	\$ 46,812	(I)*	\$ 0.0000013
B.	Net Short-term Capital Gains/(Losses)	(0.00033416)	X	100,000,000	=	\$ (33,416)	(II)*	\$ (0.0000009)
C.	Net Long-term Capital Gains/(Losses)	0.00000146	X	100,000,000	=	\$ 146	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001232	X	100,000,000	=	\$ 1,232		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00028748	X	100,000,000	=	\$ 28,748	(IV)*	\$ 0.0000008
G.	Other Income: Release of administrative reserves	0.00028692	X	100,000,000	=	\$ 28,692		\$ 0.0000008
H.	Charitable Contributions	(0.00000009)	X	100,000,000	=	\$ (9)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000138)	X	100,000,000	=	\$ (138)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00171007)	X	100,000,000	=	\$ (171,007)		\$ (0.0000047)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF OKLAHOMA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00006248	X	100,000,000	=	6,248
February	Interest Income	0.00003059	X	100,000,000	=	3,059
March	Interest Income	0.00005358	X	100,000,000	=	5,358
April	Interest Income	0.00004131	X	100,000,000	=	4,131
May	Interest Income	0.00004454	X	100,000,000	=	4,454
June	Interest Income	0.00004304	X	100,000,000	=	4,304
July	Interest Income	0.00001305	X	100,000,000	=	1,305
August	Interest Income	0.00008018	X	100,000,000	=	8,018
September	Interest Income	0.00004052	X	100,000,000	=	4,052
October	Interest Income	0.00002679	X	100,000,000	=	2,679
November	Interest Income	0.00002125	X	100,000,000	=	2,125
December	Interest Income	0.00001078	X	100,000,000	=	1,078
					Total	46,812

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF OKLAHOMA
 SUPPLEMENTARY SCHEDULE (III)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00001777)	X	100,000,000	=	(1,777)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000073	X	100,000,000	=	73
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000496	X	100,000,000	=	496
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003337)	X	100,000,000	=	(3,337)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00002265)	X	100,000,000	=	(2,265)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000469	X	100,000,000	=	469
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005729)	X	100,000,000	=	(5,729)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002012	X	100,000,000	=	2,012
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004542)	X	100,000,000	=	(4,542)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00004663	X	100,000,000	=	4,663
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00000982	X	100,000,000	=	982
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002481)	X	100,000,000	=	(2,481)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000053)	X	100,000,000	=	(53)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008298)	X	100,000,000	=	(8,298)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000134)	X	100,000,000	=	(134)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000990)	X	100,000,000	=	(990)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000012	X	100,000,000	=	12
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001467)	X	100,000,000	=	(1,467)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005374)	X	100,000,000	=	(5,374)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000702)	X	100,000,000	=	(702)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00009728	X	100,000,000	=	9,728
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000671)	X	100,000,000	=	(671)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00009460)	X	100,000,000	=	(9,460)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000482)	X	100,000,000	=	(482)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000199	X	100,000,000	=	199
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000149)	X	100,000,000	=	(149)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000822)	X	100,000,000	=	(822)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000331)	X	100,000,000	=	(331)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000105)	X	100,000,000	=	(105)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00001903	X	100,000,000	=	1,903
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000145)	X	100,000,000	=	(145)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000048	X	100,000,000	=	48
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000160)	X	100,000,000	=	(160)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002437)	X	100,000,000	=	(2,437)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000047	X	100,000,000	=	47
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002226)	X	100,000,000	=	(2,226)
	Total					(33,416)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF OKLAHOMA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000146	X	100,000,000	=	146
					Total	146

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF RHODE ISLAND

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00294246	X	100,000,000	=	\$ 294,246	(I)*	\$ 0.0000081
B.	Net Short-term Capital Gains/(Losses)	(0.00210037)	X	100,000,000	=	\$ (210,037)	(II)*	\$ (0.0000058)
C.	Net Long-term Capital Gains/(Losses)	0.00000918	X	100,000,000	=	\$ 918	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	(0.00003056)	X	100,000,000	=	\$ (3,056)		\$ (0.0000001)
E.	Other Income: Miscellaneous	0.00007746	X	100,000,000	=	\$ 7,746		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00180699	X	100,000,000	=	\$ 180,699	(IV)*	\$ 0.0000050
G.	Other Income: Release of administrative reserves	0.00180348	X	100,000,000	=	\$ 180,348		\$ 0.0000049
H.	Charitable Contributions	(0.00000055)	X	100,000,000	=	\$ (55)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000866)	X	100,000,000	=	\$ (866)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01074873)	X	100,000,000	=	\$ (1,074,873)		\$ (0.0000294)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF RHODE ISLAND
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00039274	X	100,000,000	=	39,274
February	Interest Income	0.00019229	X	100,000,000	=	19,229
March	Interest Income	0.00033678	X	100,000,000	=	33,678
April	Interest Income	0.00025968	X	100,000,000	=	25,968
May	Interest Income	0.00027995	X	100,000,000	=	27,995
June	Interest Income	0.00027055	X	100,000,000	=	27,055
July	Interest Income	0.00008206	X	100,000,000	=	8,206
August	Interest Income	0.00050400	X	100,000,000	=	50,400
September	Interest Income	0.00025468	X	100,000,000	=	25,468
October	Interest Income	0.00016841	X	100,000,000	=	16,841
November	Interest Income	0.00013358	X	100,000,000	=	13,358
December	Interest Income	0.00006775	X	100,000,000	=	6,775
					Total	294,246

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF RHODE ISLAND
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011172)	X	100,000,000	=	(11,172)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000456	X	100,000,000	=	456
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003118	X	100,000,000	=	3,118
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00020972)	X	100,000,000	=	(20,972)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00014238)	X	100,000,000	=	(14,238)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002948	X	100,000,000	=	2,948
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00036009)	X	100,000,000	=	(36,009)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00012648	X	100,000,000	=	12,648
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00028552)	X	100,000,000	=	(28,552)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00029312	X	100,000,000	=	29,312
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000010)	X	100,000,000	=	(10)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00006170	X	100,000,000	=	6,170
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00015593)	X	100,000,000	=	(15,593)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000333)	X	100,000,000	=	(333)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000043)	X	100,000,000	=	(43)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00052155)	X	100,000,000	=	(52,155)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000842)	X	100,000,000	=	(842)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006225)	X	100,000,000	=	(6,225)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000076	X	100,000,000	=	76
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000015)	X	100,000,000	=	(15)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00009220)	X	100,000,000	=	(9,220)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00033780)	X	100,000,000	=	(33,780)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004411)	X	100,000,000	=	(4,411)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00061143	X	100,000,000	=	61,143
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004215)	X	100,000,000	=	(4,215)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00059460)	X	100,000,000	=	(59,460)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003029)	X	100,000,000	=	(3,029)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001252	X	100,000,000	=	1,252
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000934)	X	100,000,000	=	(934)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000029	X	100,000,000	=	29
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005166)	X	100,000,000	=	(5,166)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002080)	X	100,000,000	=	(2,080)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000043	X	100,000,000	=	43
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000660)	X	100,000,000	=	(660)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000043	X	100,000,000	=	43
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00011964	X	100,000,000	=	11,964
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000913)	X	100,000,000	=	(913)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000301	X	100,000,000	=	301
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001008)	X	100,000,000	=	(1,008)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00015320)	X	100,000,000	=	(15,320)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000427	X	100,000,000	=	427
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000052	X	100,000,000	=	52
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000298	X	100,000,000	=	298
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00013994)	X	100,000,000	=	(13,994)
	Total					(210,037)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF RHODE ISLAND
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000918	X	100,000,000	=	918
Total						918

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF SOUTH CAROLINA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00263060	X	100,000,000	=	\$ 263,060	(I)*	\$ 0.0000072
B.	Net Short-term Capital Gains/(Losses)	(0.00187778)	X	100,000,000	=	\$ (187,778)	(II)*	\$ (0.0000051)
C.	Net Long-term Capital Gains/(Losses)	0.00000821	X	100,000,000	=	\$ 821	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00006925	X	100,000,000	=	\$ 6,925		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00161549	X	100,000,000	=	\$ 161,549	(IV)*	\$ 0.0000044
G.	Other Income: Release of administrative reserves	0.00161235	X	100,000,000	=	\$ 161,235		\$ 0.0000044
H.	Charitable Contributions	(0.00000049)	X	100,000,000	=	\$ (49)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000774)	X	100,000,000	=	\$ (774)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00960961)	X	100,000,000	=	\$ (960,961)		\$ (0.0000263)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF SOUTH CAROLINA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00035111	X	100,000,000	=	35,111
February	Interest Income	0.00017191	X	100,000,000	=	17,191
March	Interest Income	0.00030109	X	100,000,000	=	30,109
April	Interest Income	0.00023215	X	100,000,000	=	23,215
May	Interest Income	0.00025028	X	100,000,000	=	25,028
June	Interest Income	0.00024188	X	100,000,000	=	24,188
July	Interest Income	0.00007336	X	100,000,000	=	7,336
August	Interest Income	0.00045059	X	100,000,000	=	45,059
September	Interest Income	0.00022768	X	100,000,000	=	22,768
October	Interest Income	0.00015056	X	100,000,000	=	15,056
November	Interest Income	0.00011942	X	100,000,000	=	11,942
December	Interest Income	0.00006057	X	100,000,000	=	6,057
					Total	263,060

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF SOUTH CAROLINA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00009988)	X	100,000,000	=	(9,988)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000408	X	100,000,000	=	408
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002787	X	100,000,000	=	2,787
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00018750)	X	100,000,000	=	(18,750)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00012729)	X	100,000,000	=	(12,729)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002635	X	100,000,000	=	2,635
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032193)	X	100,000,000	=	(32,193)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00011307	X	100,000,000	=	11,307
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025526)	X	100,000,000	=	(25,526)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00026206	X	100,000,000	=	26,206
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00005516	X	100,000,000	=	5,516
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013941)	X	100,000,000	=	(13,941)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000297)	X	100,000,000	=	(297)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000039)	X	100,000,000	=	(39)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00046628)	X	100,000,000	=	(46,628)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000753)	X	100,000,000	=	(753)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00005565)	X	100,000,000	=	(5,565)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000068	X	100,000,000	=	68
6/18/2014	Net Short-term Capital Gains/(Losses)	(0.00000013)	X	100,000,000	=	(13)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00008243)	X	100,000,000	=	(8,243)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00030200)	X	100,000,000	=	(30,200)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003944)	X	100,000,000	=	(3,944)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00054663	X	100,000,000	=	54,663
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003768)	X	100,000,000	=	(3,768)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00053159)	X	100,000,000	=	(53,159)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002708)	X	100,000,000	=	(2,708)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001119	X	100,000,000	=	1,119
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000835)	X	100,000,000	=	(835)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000026	X	100,000,000	=	26
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00004618)	X	100,000,000	=	(4,618)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001860)	X	100,000,000	=	(1,860)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000039	X	100,000,000	=	39
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000590)	X	100,000,000	=	(590)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000039	X	100,000,000	=	39
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00010697	X	100,000,000	=	10,697
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000817)	X	100,000,000	=	(817)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000269	X	100,000,000	=	269
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000901)	X	100,000,000	=	(901)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00013696)	X	100,000,000	=	(13,696)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000382	X	100,000,000	=	382
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000047	X	100,000,000	=	47
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000266	X	100,000,000	=	266
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00012511)	X	100,000,000	=	(12,511)
	Total					(187,778)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF SOUTH CAROLINA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000821	X	100,000,000	=	821
					Total	821

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF TENNESSEE

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00209691	X	100,000,000	=	\$ 209,691	(I)*	\$ 0.0000057
B.	Net Short-term Capital Gains/(Losses)	(0.00149682)	X	100,000,000	=	\$ (149,682)	(II)*	\$ (0.0000041)
C.	Net Long-term Capital Gains/(Losses)	0.00000654	X	100,000,000	=	\$ 654	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00005520	X	100,000,000	=	\$ 5,520		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00128775	X	100,000,000	=	\$ 128,775	(IV)*	\$ 0.0000035
G.	Other Income: Release of administrative reserves	0.00128525	X	100,000,000	=	\$ 128,525		\$ 0.0000035
H.	Charitable Contributions	(0.00000039)	X	100,000,000	=	\$ (39)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000617)	X	100,000,000	=	\$ (617)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00766006)	X	100,000,000	=	\$ (766,006)		\$ (0.0000210)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF TENNESSEE
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00027988	X	100,000,000	=	27,988
February	Interest Income	0.00013703	X	100,000,000	=	13,703
March	Interest Income	0.00024000	X	100,000,000	=	24,000
April	Interest Income	0.00018506	X	100,000,000	=	18,506
May	Interest Income	0.00019950	X	100,000,000	=	19,950
June	Interest Income	0.00019281	X	100,000,000	=	19,281
July	Interest Income	0.00005848	X	100,000,000	=	5,848
August	Interest Income	0.00035917	X	100,000,000	=	35,917
September	Interest Income	0.00018149	X	100,000,000	=	18,149
October	Interest Income	0.00012002	X	100,000,000	=	12,002
November	Interest Income	0.00009519	X	100,000,000	=	9,519
December	Interest Income	0.00004828	X	100,000,000	=	4,828
Total						209,691

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF TENNESSEE
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007961)	X	100,000,000	=	(7,961)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.0000325	X	100,000,000	=	325
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002222	X	100,000,000	=	2,222
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00014946)	X	100,000,000	=	(14,946)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00010147)	X	100,000,000	=	(10,147)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002101	X	100,000,000	=	2,101
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025662)	X	100,000,000	=	(25,662)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00009013	X	100,000,000	=	9,013
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00020347)	X	100,000,000	=	(20,347)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00020889	X	100,000,000	=	20,889
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00004397	X	100,000,000	=	4,397
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011113)	X	100,000,000	=	(11,113)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000237)	X	100,000,000	=	(237)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000031)	X	100,000,000	=	(31)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00037168)	X	100,000,000	=	(37,168)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000600)	X	100,000,000	=	(600)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004436)	X	100,000,000	=	(4,436)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000054	X	100,000,000	=	54
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000011)	X	100,000,000	=	(11)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006570)	X	100,000,000	=	(6,570)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00024073)	X	100,000,000	=	(24,073)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003144)	X	100,000,000	=	(3,144)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00043574	X	100,000,000	=	43,574
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003004)	X	100,000,000	=	(3,004)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00042374)	X	100,000,000	=	(42,374)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002158)	X	100,000,000	=	(2,158)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000892	X	100,000,000	=	892
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000665)	X	100,000,000	=	(665)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000021	X	100,000,000	=	21
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003681)	X	100,000,000	=	(3,681)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001483)	X	100,000,000	=	(1,483)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000031	X	100,000,000	=	31
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000470)	X	100,000,000	=	(470)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000031	X	100,000,000	=	31
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00008526	X	100,000,000	=	8,526
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000651)	X	100,000,000	=	(651)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000215	X	100,000,000	=	215
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000718)	X	100,000,000	=	(718)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00010918)	X	100,000,000	=	(10,918)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000304	X	100,000,000	=	304
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000037	X	100,000,000	=	37
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000212	X	100,000,000	=	212
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00009973)	X	100,000,000	=	(9,973)
	Total					(149,682)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF TENNESSEE
 SUPPLEMENTARY SCHEDULE (III)
 NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000654	X	100,000,000	=	654
					Total	654

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF UTAH

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00286030	X	100,000,000	=	\$ 286,030	(I)*	\$ 0.0000078
B.	Net Short-term Capital Gains/(Losses)	(0.00204174)	X	100,000,000	=	\$ (204,174)	(II)*	\$ (0.0000056)
C.	Net Long-term Capital Gains/(Losses)	0.00000893	X	100,000,000	=	\$ 893	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00007530	X	100,000,000	=	\$ 7,530		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00175655	X	100,000,000	=	\$ 175,655	(IV)*	\$ 0.0000048
G.	Other Income: Release of administrative reserves	0.00175314	X	100,000,000	=	\$ 175,314		\$ 0.0000048
H.	Charitable Contributions	(0.0000054)	X	100,000,000	=	\$ (54)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000842)	X	100,000,000	=	\$ (842)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01044871)	X	100,000,000	=	\$ (1,044,871)		\$ (0.0000286)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF UTAH
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00038177	X	100,000,000	=	38,177
February	Interest Income	0.00018692	X	100,000,000	=	18,692
March	Interest Income	0.00032738	X	100,000,000	=	32,738
April	Interest Income	0.00025243	X	100,000,000	=	25,243
May	Interest Income	0.00027213	X	100,000,000	=	27,213
June	Interest Income	0.00026300	X	100,000,000	=	26,300
July	Interest Income	0.00007977	X	100,000,000	=	7,977
August	Interest Income	0.00048993	X	100,000,000	=	48,993
September	Interest Income	0.00024756	X	100,000,000	=	24,756
October	Interest Income	0.00016371	X	100,000,000	=	16,371
November	Interest Income	0.00012985	X	100,000,000	=	12,985
December	Interest Income	0.00006586	X	100,000,000	=	6,586
Total						286,030

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF UTAH
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010860)	X	100,000,000	=	(10,860)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000444	X	100,000,000	=	444
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003030	X	100,000,000	=	3,030
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00020387)	X	100,000,000	=	(20,387)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00013841)	X	100,000,000	=	(13,841)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002866	X	100,000,000	=	2,866
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00035004)	X	100,000,000	=	(35,004)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00012295	X	100,000,000	=	12,295
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00027755)	X	100,000,000	=	(27,755)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00028494	X	100,000,000	=	28,494
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00005998	X	100,000,000	=	5,998
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00015158)	X	100,000,000	=	(15,158)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000323)	X	100,000,000	=	(323)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000042)	X	100,000,000	=	(42)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00050700)	X	100,000,000	=	(50,700)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000818)	X	100,000,000	=	(818)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006051)	X	100,000,000	=	(6,051)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000074	X	100,000,000	=	74
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000014)	X	100,000,000	=	(14)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00008962)	X	100,000,000	=	(8,962)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032837)	X	100,000,000	=	(32,837)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004288)	X	100,000,000	=	(4,288)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00059437	X	100,000,000	=	59,437
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004097)	X	100,000,000	=	(4,097)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00057800)	X	100,000,000	=	(57,800)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002944)	X	100,000,000	=	(2,944)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001217	X	100,000,000	=	1,217
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000908)	X	100,000,000	=	(908)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000029	X	100,000,000	=	29
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005022)	X	100,000,000	=	(5,022)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002022)	X	100,000,000	=	(2,022)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000042	X	100,000,000	=	42
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000642)	X	100,000,000	=	(642)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000042	X	100,000,000	=	42
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00011631	X	100,000,000	=	11,631
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000888)	X	100,000,000	=	(888)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000293	X	100,000,000	=	293
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000980)	X	100,000,000	=	(980)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00014892)	X	100,000,000	=	(14,892)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000415	X	100,000,000	=	415
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000051	X	100,000,000	=	51
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000290	X	100,000,000	=	290
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00013603)	X	100,000,000	=	(13,603)
	Total					(204,174)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF UTAH
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.0000893	X	100,000,000	=	893
Total						893

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF VERMONT

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00171836	X	100,000,000	=	\$ 171,836	(I)*	\$ 0.0000047
B.	Net Short-term Capital Gains/(Losses)	(0.00122661)	X	100,000,000	=	\$ (122,661)	(II)*	\$ (0.0000034)
C.	Net Long-term Capital Gains/(Losses)	0.00000536	X	100,000,000	=	\$ 536	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00004524	X	100,000,000	=	\$ 4,524		\$ 0.0000001
F.	Other income: Litigation recoveries	0.00105527	X	100,000,000	=	\$ 105,527	(IV)*	\$ 0.0000029
G.	Other Income: Release of administrative reserves	0.00105322	X	100,000,000	=	\$ 105,322		\$ 0.0000029
H.	Charitable Contributions	(0.00000032)	X	100,000,000	=	\$ (32)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000506)	X	100,000,000	=	\$ (506)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00627721)	X	100,000,000	=	\$ (627,721)		\$ (0.0000172)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF VERMONT
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00022935	X	100,000,000	=	22,935
February	Interest Income	0.00011229	X	100,000,000	=	11,229
March	Interest Income	0.00019668	X	100,000,000	=	19,668
April	Interest Income	0.00015165	X	100,000,000	=	15,165
May	Interest Income	0.00016349	X	100,000,000	=	16,349
June	Interest Income	0.00015800	X	100,000,000	=	15,800
July	Interest Income	0.00004792	X	100,000,000	=	4,792
August	Interest Income	0.00029433	X	100,000,000	=	29,433
September	Interest Income	0.00014873	X	100,000,000	=	14,873
October	Interest Income	0.00009835	X	100,000,000	=	9,835
November	Interest Income	0.00007801	X	100,000,000	=	7,801
December	Interest Income	0.00003957	X	100,000,000	=	3,957
					Total	171,836

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF VERMONT
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006524)	X	100,000,000	=	(6,524)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000266	X	100,000,000	=	266
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001821	X	100,000,000	=	1,821
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012248)	X	100,000,000	=	(12,248)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00008315)	X	100,000,000	=	(8,315)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00001722	X	100,000,000	=	1,722
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00021029)	X	100,000,000	=	(21,029)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00007386	X	100,000,000	=	7,386
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00016674)	X	100,000,000	=	(16,674)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00017118	X	100,000,000	=	17,118
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000006)	X	100,000,000	=	(6)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00003603	X	100,000,000	=	3,603
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00009106)	X	100,000,000	=	(9,106)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000194)	X	100,000,000	=	(194)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000025)	X	100,000,000	=	(25)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00030458)	X	100,000,000	=	(30,458)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000492)	X	100,000,000	=	(492)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003635)	X	100,000,000	=	(3,635)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000044	X	100,000,000	=	44
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005384)	X	100,000,000	=	(5,384)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00019727)	X	100,000,000	=	(19,727)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002576)	X	100,000,000	=	(2,576)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00035707	X	100,000,000	=	35,707
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002461)	X	100,000,000	=	(2,461)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00034724)	X	100,000,000	=	(34,724)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001769)	X	100,000,000	=	(1,769)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000731	X	100,000,000	=	731
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000545)	X	100,000,000	=	(545)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000017	X	100,000,000	=	17
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003017)	X	100,000,000	=	(3,017)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001215)	X	100,000,000	=	(1,215)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000025	X	100,000,000	=	25
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000385)	X	100,000,000	=	(385)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000025	X	100,000,000	=	25
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00006987	X	100,000,000	=	6,987
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000533)	X	100,000,000	=	(533)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000176	X	100,000,000	=	176
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000589)	X	100,000,000	=	(589)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00008947)	X	100,000,000	=	(8,947)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000249	X	100,000,000	=	249
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000031	X	100,000,000	=	31
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000174	X	100,000,000	=	174
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008172)	X	100,000,000	=	(8,172)
	Total					(122,661)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF VERMONT
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000536	X	100,000,000	=	536
					Total	536

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF VIRGINIA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00330658	X	100,000,000	=	\$ 330,658	(I)*	\$ 0.0000091
B.	Net Short-term Capital Gains/(Losses)	(0.00236031)	X	100,000,000	=	\$ (236,031)	(II)*	\$ (0.0000065)
C.	Net Long-term Capital Gains/(Losses)	0.00001032	X	100,000,000	=	\$ 1,032	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00008705	X	100,000,000	=	\$ 8,705		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00203062	X	100,000,000	=	\$ 203,062	(IV)*	\$ 0.0000056
G.	Other Income: Release of administrative reserves	0.00202668	X	100,000,000	=	\$ 202,668		\$ 0.0000056
H.	Charitable Contributions	(0.00000062)	X	100,000,000	=	\$ (62)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000973)	X	100,000,000	=	\$ (973)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01207899)	X	100,000,000	=	\$ (1,207,899)		\$ (0.0000331)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF VIRGINIA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00044134	X	100,000,000	=	44,134
February	Interest Income	0.00021608	X	100,000,000	=	21,608
March	Interest Income	0.00037846	X	100,000,000	=	37,846
April	Interest Income	0.00029181	X	100,000,000	=	29,181
May	Interest Income	0.00031459	X	100,000,000	=	31,459
June	Interest Income	0.00030403	X	100,000,000	=	30,403
July	Interest Income	0.00009221	X	100,000,000	=	9,221
August	Interest Income	0.00056637	X	100,000,000	=	56,637
September	Interest Income	0.00028619	X	100,000,000	=	28,619
October	Interest Income	0.00018925	X	100,000,000	=	18,925
November	Interest Income	0.00015011	X	100,000,000	=	15,011
December	Interest Income	0.00007614	X	100,000,000	=	7,614
					Total	330,658

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF VIRGINIA
SUPPLEMENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012554)	X	100,000,000	=	(12,554)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000513	X	100,000,000	=	513
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	9
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003503	X	100,000,000	=	3,503
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023568)	X	100,000,000	=	(23,568)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00016000)	X	100,000,000	=	(16,000)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00003313	X	100,000,000	=	3,313
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00040466)	X	100,000,000	=	(40,466)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	=	11
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00014213	X	100,000,000	=	14,213
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032085)	X	100,000,000	=	(32,085)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00032940	X	100,000,000	=	32,940
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000011)	X	100,000,000	=	(11)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00006933	X	100,000,000	=	6,933
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017523)	X	100,000,000	=	(17,523)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000374)	X	100,000,000	=	(374)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000049)	X	100,000,000	=	(49)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00058610)	X	100,000,000	=	(58,610)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000946)	X	100,000,000	=	(946)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006995)	X	100,000,000	=	(6,995)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000085	X	100,000,000	=	85
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000017)	X	100,000,000	=	(17)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00010361)	X	100,000,000	=	(10,361)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00037961)	X	100,000,000	=	(37,961)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004957)	X	100,000,000	=	(4,957)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00068710	X	100,000,000	=	68,710
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004736)	X	100,000,000	=	(4,736)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00066819)	X	100,000,000	=	(66,819)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.0003403)	X	100,000,000	=	(3,403)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001407	X	100,000,000	=	1,407
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001049)	X	100,000,000	=	(1,049)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000033	X	100,000,000	=	33
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005805)	X	100,000,000	=	(5,805)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002338)	X	100,000,000	=	(2,338)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000049	X	100,000,000	=	49
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000742)	X	100,000,000	=	(742)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000049	X	100,000,000	=	49
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00013445	X	100,000,000	=	13,445
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001026)	X	100,000,000	=	(1,026)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000338	X	100,000,000	=	338
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001133)	X	100,000,000	=	(1,133)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00017216)	X	100,000,000	=	(17,216)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000480	X	100,000,000	=	480
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000059	X	100,000,000	=	59
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000335	X	100,000,000	=	335
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00015726)	X	100,000,000	=	(15,726)
	Total					(236,031)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF VIRGINIA
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001032	X	100,000,000	=	1,032
Total						1,032

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WEST VIRGINIA

		Column 1 Amount per Unit		Column 2 Number of Units	=	Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00097019	X	100,000,000	=	\$ 97,019	(I)*	\$ 0.0000027
B.	Net Short-term Capital Gains/(Losses)	(0.00069254)	X	100,000,000	=	\$ (69,254)	(II)*	\$ (0.0000019)
C.	Net Long-term Capital Gains/(Losses)	0.00000303	X	100,000,000	=	\$ 303	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00002554	X	100,000,000	=	\$ 2,554		\$ 0.0000001
F.	Other income: Litigation recoveries	0.00059581	X	100,000,000	=	\$ 59,581	(IV)*	\$ 0.0000016
G.	Other Income: Release of administrative reserves	0.00059465	X	100,000,000	=	\$ 59,465		\$ 0.0000016
H.	Charitable Contributions	(0.00000018)	X	100,000,000	=	\$ (18)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000285)	X	100,000,000	=	\$ (285)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00354411)	X	100,000,000	=	\$ (354,411)		\$ (0.0000097)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF WEST VIRGINIA
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00012949	X	100,000,000	=	12,949
February	Interest Income	0.00006340	X	100,000,000	=	6,340
March	Interest Income	0.00011104	X	100,000,000	=	11,104
April	Interest Income	0.00008562	X	100,000,000	=	8,562
May	Interest Income	0.00009230	X	100,000,000	=	9,230
June	Interest Income	0.00008921	X	100,000,000	=	8,921
July	Interest Income	0.00002706	X	100,000,000	=	2,706
August	Interest Income	0.00016618	X	100,000,000	=	16,618
September	Interest Income	0.00008397	X	100,000,000	=	8,397
October	Interest Income	0.00005553	X	100,000,000	=	5,553
November	Interest Income	0.00004404	X	100,000,000	=	4,404
December	Interest Income	0.00002234	X	100,000,000	=	2,234
Total						97,019

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF WEST VIRGINIA
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003684)	X	100,000,000	=	(3,684)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.0000150	X	100,000,000	=	150
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001028	X	100,000,000	=	1,028
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006915)	X	100,000,000	=	(6,915)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00004695)	X	100,000,000	=	(4,695)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00009972	X	100,000,000	=	972
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011873)	X	100,000,000	=	(11,873)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00004170	X	100,000,000	=	4,170
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00009414)	X	100,000,000	=	(9,414)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00009665	X	100,000,000	=	9,665
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	=	(3)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00002034	X	100,000,000	=	2,034
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005141)	X	100,000,000	=	(5,141)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000110)	X	100,000,000	=	(110)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000014)	X	100,000,000	=	(14)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017197)	X	100,000,000	=	(17,197)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000278)	X	100,000,000	=	(278)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002052)	X	100,000,000	=	(2,052)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000025	X	100,000,000	=	25
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	X	100,000,000	=	(5)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003040)	X	100,000,000	=	(3,040)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011138)	X	100,000,000	=	(11,138)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001454)	X	100,000,000	=	(1,454)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00020160	X	100,000,000	=	20,160
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001390)	X	100,000,000	=	(1,390)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00019605)	X	100,000,000	=	(19,605)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000999)	X	100,000,000	=	(999)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000413	X	100,000,000	=	413
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000308)	X	100,000,000	=	(308)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001703)	X	100,000,000	=	(1,703)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000686)	X	100,000,000	=	(686)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	14
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000218)	X	100,000,000	=	(218)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	14
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00003945	X	100,000,000	=	3,945
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000301)	X	100,000,000	=	(301)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000099	X	100,000,000	=	99
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000332)	X	100,000,000	=	(332)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005051)	X	100,000,000	=	(5,051)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000141	X	100,000,000	=	141
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000017	X	100,000,000	=	17
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000098	X	100,000,000	=	98
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004614)	X	100,000,000	=	(4,614)
	Total					(69,254)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WEST VIRGINIA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000303	X	100,000,000	=	303
					Total	303

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WISCONSIN

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.00244492	X	100,000,000	=	\$ 244,492	(I)*	\$ 0.0000067
B.	Net Short-term Capital Gains/(Losses)	(0.00174524)	X	100,000,000	=	\$ (174,524)	(II)*	\$ (0.0000048)
C.	Net Long-term Capital Gains/(Losses)	0.00000763	X	100,000,000	=	\$ 763	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	X	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00006436	X	100,000,000	=	\$ 6,436		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00150146	X	100,000,000	=	\$ 150,146	(IV)*	\$ 0.0000041
G.	Other Income: Release of administrative reserves	0.00149855	X	100,000,000	=	\$ 149,855		\$ 0.0000041
H.	Charitable Contributions	(0.00000046)	X	100,000,000	=	\$ (46)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000719)	X	100,000,000	=	\$ (719)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00893134)	X	100,000,000	=	\$ (893,134)		\$ (0.0000245)

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF WISCONSIN
 SUPPLEMENTARY SCHEDULE (I)
 INTEREST INCOME BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
January	Interest Income	0.00032633	X	100,000,000	=	32,633
February	Interest Income	0.00015977	X	100,000,000	=	15,977
March	Interest Income	0.00027983	X	100,000,000	=	27,983
April	Interest Income	0.00021577	X	100,000,000	=	21,577
May	Interest Income	0.00023261	X	100,000,000	=	23,261
June	Interest Income	0.00022480	X	100,000,000	=	22,480
July	Interest Income	0.00006818	X	100,000,000	=	6,818
August	Interest Income	0.00041878	X	100,000,000	=	41,878
September	Interest Income	0.00021161	X	100,000,000	=	21,161
October	Interest Income	0.00013994	X	100,000,000	=	13,994
November	Interest Income	0.00011099	X	100,000,000	=	11,099
December	Interest Income	0.00005630	X	100,000,000	=	5,630
					Total	244,492

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF WISCONSIN
 SUPPLEMENTARY SCHEDULE (II)
 NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00009283)	X	100,000,000	=	(9,283)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000379	X	100,000,000	=	379
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	7
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002590	X	100,000,000	=	2,590
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017426)	X	100,000,000	=	(17,426)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00011831)	X	100,000,000	=	(11,831)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002449	X	100,000,000	=	2,449
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00029921)	X	100,000,000	=	(29,921)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00010509	X	100,000,000	=	10,509
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023724)	X	100,000,000	=	(23,724)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00024356	X	100,000,000	=	24,356
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000008)	X	100,000,000	=	(8)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00005127	X	100,000,000	=	5,127
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012957)	X	100,000,000	=	(12,957)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000276)	X	100,000,000	=	(276)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000036)	X	100,000,000	=	(36)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00043337)	X	100,000,000	=	(43,337)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000700)	X	100,000,000	=	(700)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00005172)	X	100,000,000	=	(5,172)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000063	X	100,000,000	=	63
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000012)	X	100,000,000	=	(12)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00007661)	X	100,000,000	=	(7,661)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00028069)	X	100,000,000	=	(28,069)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003665)	X	100,000,000	=	(3,665)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00050805	X	100,000,000	=	50,805
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003502)	X	100,000,000	=	(3,502)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00049407)	X	100,000,000	=	(49,407)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002517)	X	100,000,000	=	(2,517)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001040	X	100,000,000	=	1,040
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000776)	X	100,000,000	=	(776)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000024	X	100,000,000	=	24
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00004292)	X	100,000,000	=	(4,292)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001729)	X	100,000,000	=	(1,729)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000548)	X	100,000,000	=	(548)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00009942	X	100,000,000	=	9,942
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000759)	X	100,000,000	=	(759)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000250	X	100,000,000	=	250
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000837)	X	100,000,000	=	(837)
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00012730)	X	100,000,000	=	(12,730)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000355	X	100,000,000	=	355
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000043	X	100,000,000	=	43
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000248	X	100,000,000	=	248
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00011628)	X	100,000,000	=	(11,628)
	Total					(174,524)

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
 FOR THE STATE OF WISCONSIN
 SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000763	X	100,000,000	=	763
					Total	763

