

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2019
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	-	X	98,859,354	=	\$ -		\$ -
B.	Net Short-term Capital Gains/(Losses)	(0.00019777)	X	98,859,354	=	\$ (19,551)		\$ (0.0000005)
C.	Net Long-term Capital Gains/(Losses)	(0.00446662)	X	98,859,354	=	\$ (441,567)		\$ (0.0000122)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -		\$ -
E.	Other Income: Miscellaneous	-	X	98,859,354	=	\$ -		\$ -
F.	Other income: Litigation recoveries	0.01552199	X	98,859,354	=	\$ 1,534,494		\$ 0.0000425
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -		\$ -
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -		\$ -
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -		\$ -
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -		\$ -
K.	Nondeductible Expenses	0.00000008	X	98,859,354	=	\$ 8		\$ 0.0000000
L.	General and Administrative Expenses	(0.01314178)	X	98,859,354	=	\$ (1,299,188)		\$ (0.0000360)

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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	-	X	98,859,354	=	\$ -		\$ -
B.	Net Short-term Capital Gains/(Losses)	(0.00000040)	X	98,859,354	=	\$ (40)		\$ (0.0000000)
C.	Net Long-term Capital Gains/(Losses)	(0.00000910)	X	98,859,354	=	\$ (899)		\$ (0.0000000)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -		\$ -
E.	Other Income: Miscellaneous	-	X	98,859,354	=	\$ -		\$ -
F.	Other income: Litigation recoveries	0.00003161	X	98,859,354	=	\$ 3,125		\$ 0.0000001
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -		\$ -
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -		\$ -
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -		\$ -
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -		\$ -
K.	Nondeductible Expenses	0.00000000	X	98,859,354	=	\$ 0		\$ 0.0000000
L.	General and Administrative Expenses	(0.00002676)	X	98,859,354	=	\$ (2,645)		\$ (0.0000001)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2019
FOR THE STATE OF IOWA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,859,354	=	\$ -	\$	-
B.	Net Short-term Capital Gains/(Losses)	(0.00000021)	X	98,859,354	=	\$ (21)	\$	(0.0000000)
C.	Net Long-term Capital Gains/(Losses)	(0.00000479)	X	98,859,354	=	\$ (473)	\$	(0.0000000)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -	\$	-
E.	Other Income: Miscellaneous	-	X	98,859,354	=	\$ -	\$	-
F.	Other income: Litigation recoveries	0.00001663	X	98,859,354	=	\$ 1,644	\$	0.0000000
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -	\$	-
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -	\$	-
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -	\$	-
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -	\$	-
K.	Nondeductible Expenses	0.00000000	X	98,859,354	=	\$ 0	\$	0.0000000
L.	General and Administrative Expenses	(0.00001408)	X	98,859,354	=	\$ (1,392)	\$	(0.0000000)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2019
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	-	X	98,859,354	=	\$ -		\$ -
B.	Net Short-term Capital Gains/(Losses)	(0.00033398)	X	98,859,354	=	\$ (33,017)		\$ (0.0000009)
C.	Net Long-term Capital Gains/(Losses)	(0.00754308)	X	98,859,354	=	\$ (745,704)		\$ (0.0000207)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -		\$ -
E.	Other Income: Miscellaneous	-	X	98,859,354	=	\$ -		\$ -
F.	Other income: Litigation recoveries	0.02621299	X	98,859,354	=	\$ 2,591,399		\$ 0.0000718
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -		\$ -
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -		\$ -
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -		\$ -
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -		\$ -
K.	Nondeductible Expenses	0.00000014	X	98,859,354	=	\$ 14		\$ 0.0000000
L.	General and Administrative Expenses	(0.02219338)	X	98,859,354	=	\$ (2,194,023)		\$ (0.0000608)

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FOR THE STATE OF MINNESOTA

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,859,354	=	\$ -	\$	-
B.	Net Short-term Capital Gains/(Losses)	(0.00002151)	X	98,859,354	=	\$ (2,126)	\$	(0.0000001)
C.	Net Long-term Capital Gains/(Losses)	(0.00048575)	X	98,859,354	=	\$ (48,021)	\$	(0.0000013)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -	\$	-
E.	Other Income: Miscellaneous	-	X	98,859,354	=	\$ -	\$	-
F.	Other income: Litigation recoveries	0.00168802	X	98,859,354	=	\$ 166,877	\$	0.0000046
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -	\$	-
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -	\$	-
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -	\$	-
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -	\$	-
K.	Nondeductible Expenses	0.00000001	X	98,859,354	=	\$ 1	\$	0.0000000
L.	General and Administrative Expenses	(0.00142917)	X	98,859,354	=	\$ (141,287)	\$	(0.0000039)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2019
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	-	X	98,859,354	=	\$ -		\$ -
B.	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	98,859,354	=	\$ (2)		\$ (0.0000000)
C.	Net Long-term Capital Gains/(Losses)	(0.00000056)	X	98,859,354	=	\$ (56)		\$ (0.0000000)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00117510	X	98,859,354	=	\$ 116,170		\$ 0.0000032
F.	Other income: Litigation recoveries	0.00000195	X	98,859,354	=	\$ 193		\$ 0.0000000
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -		\$ -
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -		\$ -
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -		\$ -
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -		\$ -
K.	Nondeductible Expenses	0.00000000	X	98,859,354	=	\$ 0		\$ 0.0000000
L.	General and Administrative Expenses	(0.00000165)	X	98,859,354	=	\$ (164)		\$ (0.0000000)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2019
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	-	X	98,859,354	=	\$ -		\$ -
B.	Net Short-term Capital Gains/(Losses)	(0.0000038)	X	98,859,354	=	\$ (38)		\$ (0.000000)
C.	Net Long-term Capital Gains/(Losses)	(0.00000869)	X	98,859,354	=	\$ (859)		\$ (0.000000)
D.	Net Rental Real Estate Income/(Loss)	-	X	98,859,354	=	\$ -		\$ -
E.	Other Income: Miscellaneous	(0.00003119)	X	98,859,354	=	\$ (3,083)		\$ (0.0000001)
F.	Other income: Litigation recoveries	0.00003020	X	98,859,354	=	\$ 2,985		\$ 0.0000001
G.	Other Income: Release of administrative reserves	-	X	98,859,354	=	\$ -		\$ -
H.	Cancelation of Debt Income	-	X	98,859,354	=	\$ -		\$ -
I-1	Total Ordinary Dividends	-	X	98,859,354	=	\$ -		\$ -
I-2	Qualified Dividends	-	X	98,859,354	=	\$ -		\$ -
K.	Nondeductible Expenses	0.00000000	X	98,859,354	=	\$ 0		\$ 0.0000000
L.	General and Administrative Expenses	(0.00002557)	X	98,859,354	=	\$ (2,528)		\$ (0.0000001)