

2019 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000000842	x	119,430,302	=	\$ 10
C1.	General and Administrative Expense	0.0000022581	x	119,430,302	=	270
D1.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
February						
A2.	Interest Income	0.0000000786	x	119,430,302	=	9
C2.	General and Administrative Expense	0.0000000049	x	119,430,302	=	1
D2.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
March						
A3.	Interest Income	0.0000000882	x	119,430,302	=	11
C3.	General and Administrative Expense	0.0000007559	x	119,430,302	=	90
D3.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
April						
A4.	Interest Income	0.0000000825	x	119,430,302	=	10
C4.	General and Administrative Expense	0.0000024603	x	119,430,302	=	294
D4.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
May						
A5.	Interest Income	0.0000000853	x	119,430,302	=	10
C5.	General and Administrative Expense	0.0000001056	x	119,430,302	=	13
D5.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
June						
A6.	Interest Income	0.0000000804	x	119,430,302	=	10
C6.	General and Administrative Expense	0.0000015514	x	119,430,302	=	185
D6.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
July						
A7.	Interest Income	0.0000000854	x	119,430,302	=	10
C7.	General and Administrative Expense	0.0000022607	x	119,430,302	=	270
D7.	Professional Fees Administrative Expense	-0.0000183988	x	119,430,302	=	(2,197)
August						
A8.	Interest Income	0.0000000777	x	119,430,302	=	9
C8.	General and Administrative Expense	0.0000000079	x	119,430,302	=	1
D8.	Professional Fees Administrative Expense	0.0000217236	x	119,430,302	=	2,594
September						
A9.	Interest Income	0.0000000656	x	119,430,302	=	8
C9.	General and Administrative Expense	0.0000000076	x	119,430,302	=	1
D9.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
October						
A10.	Interest Income	0.0000000592	x	119,430,302	=	7
C10.	General and Administrative Expense	0.0000022602	x	119,430,302	=	270
D10.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
November						
A11.	Interest Income	0.0000000528	x	119,430,302	=	6
C11.	General and Administrative Expense	0.0000000070	x	119,430,302	=	1
D11.	Professional Fees Administrative Expense	0.0000003755	x	119,430,302	=	45
December						
A12.	Interest Income	0.0000000462	x	119,430,302	=	6
C12.	General and Administrative Expense	0.0000000037	x	119,430,302	=	0
D12.	Professional Fees Administrative Expense	0.0000027185	x	119,430,302	=	325
2019 Totals						
A1.....A12	Interest Income				=	\$ 106
C1.....C12	General and Administrative Expense				=	\$ 1,395
D1.....D12	Professional Fees Administrative Expense				=	\$ 1,125