

**2020 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-2 INTERESTS, CUSIP 00685R508**

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
<b>January</b>						
A1.	Interest Income	0.0000000298	x	339,207,075	=	\$ 10
C1.	General and Administrative Expense	0.0000055905	x	339,207,075	=	1,896
D1.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>February</b>						
A2.	Interest Income	0.0000000258	x	339,207,075	=	9
C2.	General and Administrative Expense	0.0000000026	x	339,207,075	=	1
D2.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>March</b>						
A3.	Interest Income	0.0000000251	x	339,207,075	=	9
C3.	General and Administrative Expense	0.0000008907	x	339,207,075	=	302
D3.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>April</b>						
A4.	Interest Income	0.0000000072	x	339,207,075	=	2
C4.	General and Administrative Expense	0.0000020635	x	339,207,075	=	700
D4.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>May</b>						
A5.	Interest Income	0.0000000073	x	339,207,075	=	2
C5.	General and Administrative Expense	0.0000000022	x	339,207,075	=	1
D5.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>June</b>						
A6.	Interest Income	0.0000000021	x	339,207,075	=	1
C6.	General and Administrative Expense	0.0000000022	x	339,207,075	=	1
D6.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>July</b>						
A7.	Interest Income	0.0000000006	x	339,207,075	=	0
C7.	General and Administrative Expense	0.0000019772	x	339,207,075	=	671
D7.	Professional Fees Administrative Expense	0.0000006573	x	339,207,075	=	223
<b>August</b>						
A8.	Interest Income	0.0000000004	x	339,207,075	=	0
C8.	General and Administrative Expense	0.0000000050	x	339,207,075	=	2
D8.	Professional Fees Administrative Expense	0.0000000000	x	339,207,075	=	-
<b>September</b>						
A9.	Interest Income	0.0000000004	x	339,207,075	=	0
C9.	General and Administrative Expense	0.0000000049	x	339,207,075	=	2
D9.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>October</b>						
A10.	Interest Income	0.0002432650	x	339,207,075	=	82,517
C10.	General and Administrative Expense	0.0000570886	x	339,207,075	=	19,365
D10.	Professional Fees Administrative Expense	0.0000081898	x	339,207,075	=	2,778
<b>2020 Totals</b>						
A1.....A12	Interest Income				=	\$ 82,551
C1.....C12	General and Administrative Expense				=	\$ 22,940
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,781