

2020 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 | 0.000000340 | x | 119,430,302 | = | \$ 4 |
| C1. | General and Administrative Expense | 0.0000063868 | x | 119,430,302 | = | 763 |
| D1. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| February | | | | | | |
| A2. | Interest Income | 0.0000000295 | x | 119,430,302 | = | 4 |
| C2. | General and Administrative Expense | 0.0000000030 | x | 119,430,302 | = | 0 |
| D2. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| March | | | | | | |
| A3. | Interest Income | 0.0000000287 | x | 119,430,302 | = | 3 |
| C3. | General and Administrative Expense | 0.0000010176 | x | 119,430,302 | = | 122 |
| D3. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| April | | | | | | |
| A4. | Interest Income | 0.0000000082 | x | 119,430,302 | = | 1 |
| C4. | General and Administrative Expense | 0.0000023574 | x | 119,430,302 | = | 282 |
| D4. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| May | | | | | | |
| A5. | Interest Income | 0.0000000084 | x | 119,430,302 | = | 1 |
| C5. | General and Administrative Expense | 0.0000000025 | x | 119,430,302 | = | 0 |
| D5. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| June | | | | | | |
| A6. | Interest Income | 0.0000000024 | x | 119,430,302 | = | 0 |
| C6. | General and Administrative Expense | 0.0000000025 | x | 119,430,302 | = | 0 |
| D6. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| July | | | | | | |
| A7. | Interest Income | 0.0000000007 | x | 119,430,302 | = | 0 |
| C7. | General and Administrative Expense | 0.0000022588 | x | 119,430,302 | = | 270 |
| D7. | Professional Fees Administrative Expense | 0.0000007510 | x | 119,430,302 | = | 90 |
| August | | | | | | |
| A8. | Interest Income | 0.0000000005 | x | 119,430,302 | = | 0 |
| C8. | General and Administrative Expense | 0.0000000057 | x | 119,430,302 | = | 1 |
| D8. | Professional Fees Administrative Expense | 0.0000000000 | x | 119,430,302 | = | - |
| September | | | | | | |
| A9. | Interest Income | 0.0000000004 | x | 119,430,302 | = | 0 |
| C9. | General and Administrative Expense | 0.0000000056 | x | 119,430,302 | = | 1 |
| D9. | Professional Fees Administrative Expense | 0.0000003755 | x | 119,430,302 | = | 45 |
| October | | | | | | |
| A10. | Interest Income | 0.0002779184 | x | 119,430,302 | = | 33,192 |
| C10. | General and Administrative Expense | 0.0000652210 | x | 119,430,302 | = | 7,789 |
| D10. | Professional Fees Administrative Expense | 0.0000093564 | x | 119,430,302 | = | 1,117 |
| 2020 Totals | | | | | | |
| A1.....A12 | Interest Income | | | | = | \$ 33,205 |
| C1.....C12 | General and Administrative Expense | | | | = | \$ 9,227 |
| D1.....D12 | Professional Fees Administrative Expense | | | | = | \$ 1,521 |