

2018 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
January						
A1.	Interest Income	0.000000320	x	339,207,075	=	\$ 11
C1.	General and Administrative Expense	0.0000178767	x	339,207,075	=	6,064
D1.	Professional Fees Administrative Expense	0.0000013147	x	339,207,075	=	446
February						
A2.	Interest Income	0.000000318	x	339,207,075	=	11
C2.	General and Administrative Expense	0.0000003347	x	339,207,075	=	114
D2.	Professional Fees Administrative Expense	0.0000015100	x	339,207,075	=	512
March						
A3.	Interest Income	0.000000402	x	339,207,075	=	14
C3.	General and Administrative Expense	0.0000013204	x	339,207,075	=	448
D3.	Professional Fees Administrative Expense	0.0000013147	x	339,207,075	=	446
April						
A4.	Interest Income	0.000000436	x	339,207,075	=	15
C4.	General and Administrative Expense	0.0000019776	x	339,207,075	=	671
D4.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
May						
A5.	Interest Income	0.000000521	x	339,207,075	=	18
C5.	General and Administrative Expense	0.0000002897	x	339,207,075	=	98
D5.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
June						
A6.	Interest Income	0.000000554	x	339,207,075	=	19
C6.	General and Administrative Expense	0.000000053	x	339,207,075	=	2
D6.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
July						
A7.	Interest Income	0.000000582	x	339,207,075	=	20
C7.	General and Administrative Expense	0.0000019801	x	339,207,075	=	672
D7.	Professional Fees Administrative Expense	0.0000036492	x	339,207,075	=	1,238
August						
A8.	Interest Income	0.000000605	x	339,207,075	=	21
C8.	General and Administrative Expense	0.000000078	x	339,207,075	=	3
D8.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
September						
A9.	Interest Income	0.000000614	x	339,207,075	=	21
C9.	General and Administrative Expense	0.000000076	x	339,207,075	=	3
D9.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
October						
A10.	Interest Income	0.000000637	x	339,207,075	=	22
C10.	General and Administrative Expense	0.0000019796	x	339,207,075	=	671
D10.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
November						
A11.	Interest Income	0.000000652	x	339,207,075	=	22
C11.	General and Administrative Expense	0.0000006411	x	339,207,075	=	217
D11.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
December						
A12.	Interest Income	0.000000720	x	339,207,075	=	24
C12.	General and Administrative Expense	0.000000074	x	339,207,075	=	3
D12.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
2018 Totals						
A1.....A12	Interest Income				=	\$ 216
C1.....C12	General and Administrative Expense				=	\$ 8,965
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,534