2012 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	0.0000000786	x	339,207,075	=	$ 27
B1.	U. S. Treasury Interest Income	0.0000000007	x	339,207,075	=	0
C1.	General and Administrative Expense	0.0000074454	x	339,207,075	=	2,526
D1.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
February						
A2.	Interest Income	0.0000000694	x	339,207,075	=	$ 24
B2.	U. S. Treasury Interest Income	0.0000000021	x	339,207,075	=	1
C2.	General and Administrative Expense	0.0000123856	x	339,207,075	=	4,201
D2.	Professional Fees Administrative Expense	0.0000019843	x	339,207,075	=	673
March						
A3.	Interest Income	0.0000000925	x	339,207,075	=	31
B3.	U. S. Treasury Interest Income	0.0000000042	x	339,207,075	=	1
C3.	General and Administrative Expense	0.0000031724	x	339,207,075	=	1,076
D3.	Professional Fees Administrative Expense	0.0000041235	x	339,207,075	=	1,399
April						
A4.	Interest Income	0.0000000936	x	339,207,075	=	32
B4.	U. S. Treasury Interest Income	0.0000000029	x	339,207,075	=	1
C4.	General and Administrative Expense	0.0000147091	x	339,207,075	=	4,989
D4.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
May						
A5.	Interest Income	0.0000000996	x	339,207,075	=	34
B5.	U. S. Treasury Interest Income	0.0000000032	x	339,207,075	=	1
C5.	General and Administrative Expense	0.0000025987	x	339,207,075	=	881
D5.	Professional Fees Administrative Expense	0.0000055307	x	339,207,075	=	1,876
June						
A6.	Interest Income	0.0000001089	x	339,207,075	=	37
B6.	U. S. Treasury Interest Income	0.0000000032	x	339,207,075	=	1
C6.	General and Administrative Expense	0.0000007264	x	339,207,075	=	246
D6.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
July						
A7.	Interest Income	0.0000001133	x	339,207,075	=	38
B7.	U. S. Treasury Interest Income	0.0000000039	x	339,207,075	=	1
C7.	General and Administrative Expense	0.0000146942	x	339,207,075	=	4,984
D7.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
August						
A8.	Interest Income	0.0000001383	x	339,207,075	=	47
B8.	U. S. Treasury Interest Income	0.0000000036	x	339,207,075	=	1
C8.	General and Administrative Expense	0.0000002046	x	339,207,075	=	69
D8.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
September						
A9.	Interest Income	0.0000001323	x	339,207,075	=	45
B9.	U. S. Treasury Interest Income	0.0000000058	x	339,207,075	=	2
C9.	General and Administrative Expense	0.0000012910	x	339,207,075	=	438
D9.	Professional Fees Administrative Expense	0.0000052518	x	339,207,075	=	1,781
October						
A10.	Interest Income	0.0000002229	x	339,207,075	=	76
B10.	U. S. Treasury Interest Income	0.0000000085	x	339,207,075	=	3
C10.	General and Administrative Expense	0.0000147921	x	339,207,075	=	5,018
D10.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
November						
A11.	Interest Income	0.0000003662	x	339,207,075	=	124
B11.	U. S. Treasury Interest Income	0.0000000080	x	339,207,075	=	3
C11.	General and Administrative Expense	0.0000018111	x	339,207,075	=	614
D11.	Professional Fees Administrative Expense	0.0000043942	x	339,207,075	=	1,491
December						
A12.	Interest Income	0.0000002168	x	339,207,075	=	74
B12.	U. S. Treasury Interest Income	0.0000000028	x	339,207,075	=	1
C12.	General and Administrative Expense	0.0000007976	x	339,207,075	=	271
D12.	Professional Fees Administrative Expense	0.0000038672	x	339,207,075	=	1,312
2012 Totals						
A1…..A12	Interest Income				=	**$ 588**
B1…..B12	U. S. Treasury Interest Income				=	**$ 17**
C1…..C12	General and Administrative Expense				=	**$ 25,314**
D1…..D12	Professional Fees Administrative Expense				=	**$ 15,944**