

**2019 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	0.000000737	x	339,207,075	=	\$ 25
C1.	General and Administrative Expense	0.0000019765	x	339,207,075	=	670
D1.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>February</b>						
A2.	Interest Income	0.000000688	x	339,207,075	=	23
C2.	General and Administrative Expense	0.000000043	x	339,207,075	=	1
D2.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>March</b>						
A3.	Interest Income	0.000000772	x	339,207,075	=	26
C3.	General and Administrative Expense	0.0000006616	x	339,207,075	=	224
D3.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>April</b>						
A4.	Interest Income	0.000000722	x	339,207,075	=	24
C4.	General and Administrative Expense	0.0000021535	x	339,207,075	=	730
D4.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>May</b>						
A5.	Interest Income	0.000000746	x	339,207,075	=	25
C5.	General and Administrative Expense	0.000000924	x	339,207,075	=	31
D5.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>June</b>						
A6.	Interest Income	0.000000704	x	339,207,075	=	24
C6.	General and Administrative Expense	0.0000013580	x	339,207,075	=	461
D6.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>July</b>						
A7.	Interest Income	0.000000748	x	339,207,075	=	25
C7.	General and Administrative Expense	0.0000019788	x	339,207,075	=	671
D7.	Professional Fees Administrative Expense	-0.0000161047	x	339,207,075	=	(5,463)
<b>August</b>						
A8.	Interest Income	0.000000680	x	339,207,075	=	23
C8.	General and Administrative Expense	0.0000000069	x	339,207,075	=	2
D8.	Professional Fees Administrative Expense	0.0000190149	x	339,207,075	=	6,450
<b>September</b>						
A9.	Interest Income	0.000000574	x	339,207,075	=	19
C9.	General and Administrative Expense	0.0000000066	x	339,207,075	=	2
D9.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>October</b>						
A10.	Interest Income	0.000000518	x	339,207,075	=	18
C10.	General and Administrative Expense	0.0000019783	x	339,207,075	=	671
D10.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>November</b>						
A11.	Interest Income	0.000000462	x	339,207,075	=	16
C11.	General and Administrative Expense	0.0000000062	x	339,207,075	=	2
D11.	Professional Fees Administrative Expense	0.0000003287	x	339,207,075	=	111
<b>December</b>						
A12.	Interest Income	0.000000405	x	339,207,075	=	14
C12.	General and Administrative Expense	0.0000000032	x	339,207,075	=	1
D12.	Professional Fees Administrative Expense	0.0000023796	x	339,207,075	=	807
<b>2019 Totals</b>						
A1.....A12	Interest Income				=	\$ 263
C1.....C12	General and Administrative Expense				=	\$ 3,469
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,798