

2020 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-1 INTERESTS, CUSIP 00685R409

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000000400	x	4,839,978,376	=	\$ 194
C1.	General and Administrative Expense	0.0000075115	x	4,839,978,376	=	36,355
D1.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
February						
A2.	Interest Income	0.0000000347	x	4,839,978,376	=	168
C2.	General and Administrative Expense	0.0000000035	x	4,839,978,376	=	17
D2.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
March						
A3.	Interest Income	0.0000000337	x	4,839,978,376	=	163
C3.	General and Administrative Expense	0.0000011968	x	4,839,978,376	=	5,792
D3.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
April						
A4.	Interest Income	0.0000000097	x	4,839,978,376	=	47
C4.	General and Administrative Expense	0.0000027726	x	4,839,978,376	=	13,419
D4.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
May						
A5.	Interest Income	0.0000000098	x	4,839,978,376	=	47
C5.	General and Administrative Expense	0.0000000030	x	4,839,978,376	=	15
D5.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
June						
A6.	Interest Income	0.0000000029	x	4,839,978,376	=	14
C6.	General and Administrative Expense	0.0000000029	x	4,839,978,376	=	14
D6.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
July						
A7.	Interest Income	0.0000000008	x	4,839,978,376	=	4
C7.	General and Administrative Expense	0.0000026566	x	4,839,978,376	=	12,858
D7.	Professional Fees Administrative Expense	0.0000008832	x	4,839,978,376	=	4,275
August						
A8.	Interest Income	0.0000000005	x	4,839,978,376	=	2
C8.	General and Administrative Expense	0.0000000067	x	4,839,978,376	=	32
D8.	Professional Fees Administrative Expense	0.0000000000	x	4,839,978,376	=	-
September						
A9.	Interest Income	0.0000000005	x	4,839,978,376	=	2
C9.	General and Administrative Expense	0.0000000066	x	4,839,978,376	=	32
D9.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
October						
A10.	Interest Income	0.0003268572	x	4,839,978,376	=	1,581,982
C10.	General and Administrative Expense	0.0000767058	x	4,839,978,376	=	371,254
D10.	Professional Fees Administrative Expense	0.0000110040	x	4,839,978,376	=	53,259
2020 Totals						
A1.....A12	Interest Income				=	\$ 1,582,624
C1.....C12	General and Administrative Expense				=	\$ 439,789
D1.....D12	Professional Fees Administrative Expense				=	\$ 72,495