|                                     | DISTRIBUTION PER INTEREST: |  |          |                        |   |                              |
|-------------------------------------|----------------------------|--|----------|------------------------|---|------------------------------|
|                                     | CUSIP                      | Column A                               | Column B |                        |   | Column C                     |
|                                     | Number                     | Distribution<br>Amount per<br>Interest |          | Number of<br>Interests |   | Total Distribution<br>Amount |
| CVV Series RF (paid in full)        | 00685R 84 7                |  |          | 115,000,000            |   |                              |
| CVV Series Arahova Interests        | 00685R 10 2                | \$0.0050788940                         | х        | 722,580,866            | = | \$3,669,912                  |
| CVV Series FrontierVision Interests | 00685R 20 1                | \$0.0023094688                         | х        | 86,600,001             | = | \$200,000                    |
| CVV Series FPL Interests            | 00685R 86 2                | \$0.0023529413                         | х        | 25,575,129             | = | \$60,177                     |
| CVV Series Olympus Interests        | 00685R 30 0                | \$0.0235294104                         | х        | 17,000,001             | = | \$400,000                    |
| CVV Series ACC-1 Interests          | 00685R 40 9                | \$0.0007062637                         | х        | 4,839,988,165          | = | \$3,418,308                  |
| CVV Series ACC-2 Interests          | 00685R 50 8                | \$0.0005297502                         | х        | 339,207,075            | = | \$179,694                    |
| CVV Series ACC-3 Interests          | 00685R 60 7                | \$0.0006020983                         | х        | 119,430,302            | = | \$71,909                     |