

2018 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	0.0000000430	x	4,839,988,165	=	\$ 208
C1.	General and Administrative Expense	0.0000240196	x	4,839,988,165	=	116,255
D1.	Professional Fees Administrative Expense	0.0000017664	x	4,839,988,165	=	8,549
February						
A2.	Interest Income	0.0000000428	x	4,839,988,165	=	207
C2.	General and Administrative Expense	0.0000004497	x	4,839,988,165	=	2,177
D2.	Professional Fees Administrative Expense	0.0000020288	x	4,839,988,165	=	9,819
March						
A3.	Interest Income	0.0000000540	x	4,839,988,165	=	261
C3.	General and Administrative Expense	0.0000017742	x	4,839,988,165	=	8,587
D3.	Professional Fees Administrative Expense	0.0000017664	x	4,839,988,165	=	8,549
April						
A4.	Interest Income	0.0000000586	x	4,839,988,165	=	284
C4.	General and Administrative Expense	0.0000026571	x	4,839,988,165	=	12,860
D4.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
May						
A5.	Interest Income	0.0000000700	x	4,839,988,165	=	339
C5.	General and Administrative Expense	0.0000003892	x	4,839,988,165	=	1,884
D5.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
June						
A6.	Interest Income	0.0000000744	x	4,839,988,165	=	360
C6.	General and Administrative Expense	0.0000000071	x	4,839,988,165	=	34
D6.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
July						
A7.	Interest Income	0.0000000782	x	4,839,988,165	=	378
C7.	General and Administrative Expense	0.0000026605	x	4,839,988,165	=	12,877
D7.	Professional Fees Administrative Expense	0.0000049031	x	4,839,988,165	=	23,731
August						
A8.	Interest Income	0.0000000813	x	4,839,988,165	=	393
C8.	General and Administrative Expense	0.0000000105	x	4,839,988,165	=	51
D8.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
September						
A9.	Interest Income	0.0000000825	x	4,839,988,165	=	399
C9.	General and Administrative Expense	0.0000000103	x	4,839,988,165	=	50
D9.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
October						
A10.	Interest Income	0.0000000855	x	4,839,978,376	=	414
C10.	General and Administrative Expense	0.0000026599	x	4,839,978,376	=	12,874
D10.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
November						
A11.	Interest Income	0.0000000876	x	4,839,978,376	=	424
C11.	General and Administrative Expense	0.0000008614	x	4,839,978,376	=	4,169
D11.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
December						
A12.	Interest Income	0.0000000967	x	4,839,978,376	=	468
C12.	General and Administrative Expense	0.0000000099	x	4,839,978,376	=	48
D12.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
2018 Totals						
A1.....A12	Interest Income				=	\$ 4,136
C1.....C12	General and Administrative Expense				=	\$ 171,865
D1.....D12	Professional Fees Administrative Expense				=	\$ 67,748