

2018 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000000366	x	119,430,302	=	\$ 4
C1.	General and Administrative Expense	0.0000204233	x	119,430,302	=	2,439
D1.	Professional Fees Administrative Expense	0.0000015019	x	119,430,302	=	179
February						
A2.	Interest Income	0.000000364	x	119,430,302	=	4
C2.	General and Administrative Expense	0.000003824	x	119,430,302	=	46
D2.	Professional Fees Administrative Expense	0.0000017250	x	119,430,302	=	206
March						
A3.	Interest Income	0.000000459	x	119,430,302	=	5
C3.	General and Administrative Expense	0.0000015085	x	119,430,302	=	180
D3.	Professional Fees Administrative Expense	0.0000015019	x	119,430,302	=	179
April						
A4.	Interest Income	0.000000498	x	119,430,302	=	6
C4.	General and Administrative Expense	0.0000022593	x	119,430,302	=	270
D4.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
May						
A5.	Interest Income	0.000000595	x	119,430,302	=	7
C5.	General and Administrative Expense	0.000003309	x	119,430,302	=	40
D5.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
June						
A6.	Interest Income	0.000000633	x	119,430,302	=	8
C6.	General and Administrative Expense	0.000000061	x	119,430,302	=	1
D6.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
July						
A7.	Interest Income	0.000000665	x	119,430,302	=	8
C7.	General and Administrative Expense	0.0000022622	x	119,430,302	=	270
D7.	Professional Fees Administrative Expense	0.0000041690	x	119,430,302	=	498
August						
A8.	Interest Income	0.000000692	x	119,430,302	=	8
C8.	General and Administrative Expense	0.000000089	x	119,430,302	=	1
D8.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
September						
A9.	Interest Income	0.000000701	x	119,430,302	=	8
C9.	General and Administrative Expense	0.000000087	x	119,430,302	=	1
D9.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
October						
A10.	Interest Income	0.000000727	x	119,430,302	=	9
C10.	General and Administrative Expense	0.0000022616	x	119,430,302	=	270
D10.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
November						
A11.	Interest Income	0.000000745	x	119,430,302	=	9
C11.	General and Administrative Expense	0.000007325	x	119,430,302	=	87
D11.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
December						
A12.	Interest Income	0.000000822	x	119,430,302	=	10
C12.	General and Administrative Expense	0.000000084	x	119,430,302	=	1
D12.	Professional Fees Administrative Expense	0.000003755	x	119,430,302	=	45
2018 Totals						
A1.....A12	Interest Income				=	\$ 87
C1.....C12	General and Administrative Expense				=	\$ 3,606
D1.....D12	Professional Fees Administrative Expense				=	\$ 1,421