

All ICB Loans Outstanding											
Loan Amount	Outstanding Principal Balance	Current Quarter Ends	Number of Days in Quarter	Current Interest Rate	Interest Accrued	Interest Paid	Interest Due Date	Outstanding Interest Receivable	Principal Payment	Principal Due Date	
\$65,000,000	\$65,000,000.00	9/30/2006	92	5.22%	\$274,775.00	\$274,775.00	10/1/2006	\$0.00			
\$75,000,000	\$140,000,000.00	12/31/2006	92	4.63%	\$1,109,913.89	\$1,109,913.87	1/1/2007	\$0.02			
\$45,000,000	\$185,500,000.00	3/31/2007	90	4.70%	\$2,087,452.78	\$2,087,452.78	4/1/2007	\$0.00			
\$62,000,000	\$247,500,000.00	6/30/2007	91	4.64%	\$2,235,320.00	\$2,235,320.00	7/1/2007	\$0.00			
	\$247,500,000.00	9/30/2007	92	5.12%+penalty	\$3,541,872.22	\$3,541,872.21	10/1/2007	\$0.01			
	\$247,500,000.00	12/31/2007	92	4.58%+penalty	\$3,503,794.44	\$3,503,794.43	1/1/2008	\$0.01			
	\$247,500,000.00	3/31/2008	91	4.11%+penalty	\$4,067,131.25	\$4,067,131.27	4/1/2008	-\$0.02			
	\$247,500,000.00	6/30/2008	91	3.47%+penalty	\$3,899,918.75	\$3,899,918.74	7/1/2008	\$0.01			
	\$247,500,000.00	9/30/2008	92	3.99%+penalty	\$4,016,119.44	\$4,016,119.46	10/1/2008	-\$0.02			
	\$247,500,000.00	12/31/2008	92	3.61%+penalty	\$2,338,908.33	\$2,338,908.34	1/1/2009	-\$0.01			
	\$247,500,000.00	3/31/2009	90	2.11%+penalty	\$1,719,937.50	\$1,719,937.50	4/1/2009	\$0.00			
	\$247,500,000.00	6/30/2009	91	2.73%+penalty	\$2,975,004.86	\$2,975,004.84	7/1/2009	\$0.02			
	\$247,500,000.00	9/30/2009	92	3.51%+penalty	\$3,772,575.00	\$3,772,575.00	10/1/2009	\$0.00	\$15,455,882.36	10/1/2009	
	\$232,044,117.64	12/31/2009	92	3.31%+penalty	\$2,786,844.41	\$2,786,844.40	1/1/2010	\$0.01	\$18,926,470.60	1/1/2010	
	\$213,117,647.04	3/31/2010	90	3.80%+penalty	\$2,817,522.06	\$2,817,522.04	4/1/2010	\$0.02	\$15,227,941.19	4/1/2010	
	\$197,889,705.85	6/30/2010	91	3.88%+penalty	\$3,014,522.58	\$3,014,522.55	7/1/2010	\$0.03	\$3,183,823.55	7/1/2010	
	\$194,705,882.30	9/30/2010	92	2.97%+penalty	\$2,312,939.38	\$2,312,939.42	10/1/2010	-\$0.04	\$3,183,823.55	10/1/2010	
	\$191,522,058.75	12/31/2010	92	2.52%+penalty	\$2,324,126.32	\$2,324,126.32	1/1/2011	\$0.00	\$2,816,176.49	1/1/2011	
	\$188,705,882.26	3/31/2011	90	3.38%+penalty	\$2,382,211.76	\$2,382,211.75	4/1/2011	\$0.01	\$2,816,176.49	4/1/2011	
	\$185,889,705.77	6/30/2011	91	3.47%	\$2,345,402.70	\$2,345,402.69	7/1/2011	\$0.01	\$2,816,176.49	7/1/2011	
	\$183,073,529.28	9/30/2011	92	3.14%	\$1,487,346.85	\$1,487,346.85	10/1/2011	\$0.00	\$3,295,619.13	10/1/2011	
	\$179,777,910.15	12/31/2011	92	1.99%	\$918,033.42	\$1,167,947.03	1/1/2012	-\$249,913.61	\$3,479,442.67	1/1/2012	
	\$176,298,467.48	3/31/2012	91	1.91%	\$851,178.80	\$746,452.59	4/1/2012	-\$145,187.41	\$3,920,996.21	4/1/2012	
	\$172,377,471.27	6/30/2012	91	2.18%	\$949,895.63	\$836,153.98	7/1/2012	-\$31,445.76	\$3,920,996.21	7/1/2012	
	\$168,456,475.06	9/30/2012	92	1.60%	\$688,799.81	\$657,354.05	10/1/2012	\$0.00	\$3,920,996.21	10/1/2012	
	\$164,535,478.85	12/31/2012	92	1.66%	\$1,732,913.11	\$1,732,913.11	1/1/2013	\$0.00	\$3,920,996.21	1/1/2013	
	\$160,614,482.64	3/31/2013	90	1.73%	\$694,657.64	\$694,657.64	4/1/2013	\$0.00	\$3,920,996.21	4/1/2013	
	\$156,693,486.43	6/30/2013	91	1.87%	\$740,681.41	\$740,681.40	7/1/2013	\$0.01	\$3,920,996.21	7/1/2013	
	\$152,772,490.22	9/30/2013	92	2.49%	\$972,142.28	\$972,142.29	10/1/2013	-\$0.01	\$3,920,996.21	10/1/2013	
	\$148,851,494.01	12/31/2013	92	2.64%	\$1,004,251.41	\$1,004,251.41	1/1/2014	\$0.00	\$3,920,996.21	1/1/2014	
	\$144,930,497.80	3/31/2014	90	2.99%	\$1,083,355.47	\$1,083,355.47	4/1/2014	\$0.00	\$3,920,996.21	4/1/2014	
	\$141,009,501.59	6/30/2014	91	2.73%	\$973,083.07	\$973,083.07	7/1/2014	\$0.00	\$3,920,996.21	7/1/2014	
	\$137,088,505.38	9/30/2014	92	2.54%	\$889,856.72	\$889,856.72	10/1/2014	\$0.00	\$3,920,996.21	10/1/2014	
	\$133,167,509.17	12/31/2014	92	2.50%	\$850,792.42	\$850,792.43	1/1/2015	-\$0.01	\$3,920,996.21	1/1/2015	
	\$129,246,512.96	3/31/2015	90	2.20%	\$710,855.82	\$710,855.81	4/1/2015	\$0.01	\$3,920,996.21	4/1/2015	
	\$125,325,516.75	6/30/2015	91	1.96%	\$620,918.31	\$620,918.32	7/1/2015	-\$0.01	\$3,920,996.21	7/1/2015	
	\$121,404,520.54	9/30/2015	92	2.33%	\$722,896.47	\$722,896.48	10/1/2015	-\$0.01	\$3,920,996.21	10/1/2015	
	\$117,483,524.33	12/31/2015	92	2.05%	\$615,483.13	\$615,483.13	1/1/2016	\$0.00	\$3,920,996.21	1/1/2016	
	\$113,562,528.12	3/31/2016	91	2.31%	\$663,110.53	\$663,110.52	4/1/2016	\$0.01	\$3,920,996.21	4/1/2016	
	\$109,641,531.91	6/30/2016	91	1.83%	\$507,183.45	\$507,183.44	7/1/2016	\$0.01	\$3,920,996.21	7/1/2016	
	\$105,720,535.70	9/30/2016	92	1.50%	\$405,262.05	\$405,262.05	10/1/2016	\$0.00	\$3,920,996.21	10/1/2016	
	\$101,799,539.49	12/31/2016	92	1.56%	\$405,840.83	\$405,840.84	1/1/2017	-\$0.01	\$3,920,996.21	1/1/2017	
	\$97,878,543.28	3/31/2017	90	2.49%	\$609,293.93	\$609,293.93	4/1/2017	\$0.00	\$3,920,996.21	4/1/2017	
	\$93,957,547.07	6/30/2017	91	2.42%	\$574,759.19	\$574,759.19	7/1/2017	\$0.00	\$3,920,996.21	7/1/2017	
	\$90,036,550.86	9/30/2017	92	2.27%	\$522,312.04	\$522,312.04	10/1/2017	\$0.00	\$3,920,996.21	10/1/2017	
	\$86,115,554.65	12/31/2017	92	2.31%	\$508,368.82	\$508,368.82	1/1/2018	\$0.00	\$3,920,996.21	1/1/2018	
	\$82,194,558.44	3/31/2018	90	2.43%	\$499,331.94	\$499,331.95	4/1/2018	-\$0.01	\$3,920,996.21	4/1/2018	
	\$78,273,562.23	6/30/2018	91	2.77%	\$548,067.13	\$548,067.13	7/1/2018	\$0.00	\$3,920,996.21	7/1/2018	
	\$74,352,566.02	9/30/2018	92	2.84%	\$539,634.40	\$539,634.42	10/1/2018	-\$0.02	\$3,920,996.21	10/1/2018	
	\$70,431,569.81	12/31/2018	92	3.06%	\$550,774.88	\$550,774.88	1/1/2019	\$0.00	\$3,920,996.21	1/1/2019	
	\$66,510,573.60	3/31/2019	90	2.72%	\$452,271.90	\$452,271.91	4/1/2019	-\$0.01	\$3,920,996.21	4/1/2019	
	\$62,589,577.39	6/30/2019	91	2.39%	\$378,127.98	\$378,127.96	7/1/2019	\$0.02	\$3,920,996.21	7/1/2019	
	\$58,668,581.18	9/30/2019	92	2.01%	\$301,360.95	\$301,360.94	10/1/2019	\$0.01	\$3,920,996.21	10/1/2019	
	\$54,747,584.97	12/31/2019	92	1.69%	\$236,448.74	\$236,448.74	1/1/2020	\$0.00	\$3,920,996.21	1/1/2020	
	\$50,826,588.76	3/31/2020	91	1.90%	\$244,108.81	\$244,108.78	4/1/2020	\$0.03	\$3,920,996.21	4/1/2020	
	\$46,905,592.55	6/30/2020	91	0.70%	\$82,996.84	\$82,996.83	7/1/2020	\$0.01	\$3,920,996.21	7/1/2020	
	\$42,984,596.34	9/30/2020	92	0.64%	\$70,303.70	\$70,303.69	10/1/2020	\$0.01	\$3,920,996.21	10/1/2020	
	\$39,063,600.13	12/31/2020	92	0.66%	\$65,887.27	\$65,887.26	1/1/2021	\$0.01	\$3,920,996.21	1/1/2021	
	\$35,142,603.92	3/31/2021	90	0.93%	\$81,706.55	\$77,891.33	4/1/2021	\$3,815.22	\$3,374,009.12	4/1/2021	
	\$31,768,594.80	6/30/2021	91	1.73%	\$132,853.82	\$131,749.82	7/1/2021	\$1,104.00	\$3,374,008.64	7/1/2021	
	\$28,394,586.16	9/30/2021	92	1.49%	\$101,871.86	\$101,871.85	10/1/2021	\$0.01	\$2,822,538.05	10/1/2021	
	\$25,572,048.11	12/31/2021	92	1.55%	\$94,793.69	\$94,793.69	1/1/2022	\$0.00	\$1,667,749.75	1/1/2022	
	\$23,904,298.36	3/31/2022	90	1.52%	\$77,000.68	\$64,483.05	4/1/2022	\$12,517.63	\$1,233,926.13	4/1/2022	
	\$22,670,372.23	6/30/2022	91	2.35%	\$93,472.01	\$93,472.01	7/1/2022	\$0.00	\$867,647.07	7/1/2022	
	\$21,802,725.16	9/30/2022	92	3.10%	\$117,784.80	\$117,784.79	10/1/2022	\$0.01	\$867,647.07	10/1/2022	
	\$20,935,078.09	12/31/2022	92	3.76%	\$134,524.44	\$134,524.44	1/1/2023	\$0.00	\$867,647.07	1/1/2023	
	\$20,067,431.02	3/31/2023	90	3.83%	\$111,723.97	\$86,315.81	4/1/2023	\$25,408.16	\$573,529.42	4/1/2023	
	\$19,493,901.60	6/30/2023	91	3.55%	\$75,747.83	\$75,747.82	7/1/2023	\$0.01	\$573,529.42	7/1/2023	
	\$18,920,372.18	9/30/2023	92	3.85%	\$77,408.90	\$77,408.90	10/1/2023	\$0.00	\$573,529.42	10/1/2023	
	\$18,346,842.76	12/31/2023	92	4.59%	\$85,559.99	\$85,560.00	1/1/2024	-\$0.01	\$573,529.42	1/1/2024	
	\$17,773,313.34	3/31/2024	91	3.84%	\$65,234.51	\$0.00	4/1/2024	\$65,234.51	\$573,529.42	4/1/2024	
	\$17,199,783.92	6/30/2024	91		\$0.00	\$0.00	7/1/2024	\$0.00	\$573,529.42	7/1/2024	
	\$16,626,254.50	9/30/2024	92		\$0.00	\$0.00	10/1/2024	\$0.00	\$573,529.42	10/1/2024	
	\$16,052,725.08	12/31/2024	92		\$0.00	\$0.00	1/1/2025	\$0.00	\$573,529.42	1/1/2025	
	\$15,479,195.66	3/31/2025	90		\$0.00	\$0.00	4/1/2025	\$0.00	\$573,529.42	4/1/2025	
	\$14,905,666.24	6/30/2025	91		\$0.00	\$0.00	7/1/2025	\$0.00	\$573,529.42	7/1/2025	
	\$14,332,136.82	9/30/2025	92		\$0.00	\$0.00	10/1/2025	\$0.00	\$573,529.42	10/1/2025	
	\$13,758,607.40	12/31/2025	92		\$0.00	\$0.00	1/1/2026	\$0.00	\$573,529.42	1/1/2026	
	\$13,185,077.98	3/31/2026	90		\$0.00	\$0.00	4/1/2026	\$0.00	\$573,529.42	4/1/2026	
	\$12,611,548.56	6/30/2026	91		\$0.00	\$0.00	7/1/2026	\$0.00	\$573,529.42	7/1/2026	
	\$12,038,019.14	9/30/2026	92		\$0.00	\$0.00	10/1/2026	\$0.00	\$573,529.34	10/1/2026	
	\$11,464,489.80	12/31/2026	92		\$0.00	\$0.00	1/1/2027	\$0.00	\$205,882.36	1/1/2027	
	\$11,258,607.44	3/31/2027	90		\$0.00	\$0.00	4/1/2027	\$0.00	\$205,881.88	4/1/2027	
	\$11,052,725.56	6/30/2027	91								