

ICA 2005 LOAN TRUST III
 PAYMENT RECEIPTS SCHEDULE FOR JANUARY 2013

	Payment Date	Interest Received	Principal Received	<u>9/1/12 Balance</u>	<u>10/1/12 Balance</u>	<u>11/1/12 Balance</u>	<u>12/1/12 Balance</u>	<u>1/01/13 Balance</u>	<u>2/1/13 Balance</u>
2005-03-1104	1/3/2013	\$ 4,872.98	\$ 2,705.33	\$ 1,020,636.46	\$ 1,017,982.72	\$ 1,015,316.17	\$ 1,012,636.76	\$ 1,009,944.43	\$ 1,007,239.10
2005-03-1106	1/14/2013	\$ 3,420.01	\$ 1,788.93	\$ 693,356.82	\$ 691,603.11	\$ 689,840.66	\$ 688,069.42	\$ 686,289.36	\$ 684,500.43
2005-03-1108	1/8/2013	\$ 3,636.91	\$ 3,023.44	\$ 723,896.64	\$ 720,934.19	\$ 717,956.62	\$ 714,963.83	\$ 711,955.75	\$ 708,932.31
2005-03-1109	1/4/2013	\$ 6,314.46	\$ 5,033.00	\$ 1,228,381.64	\$ 1,223,452.47	\$ 1,218,497.55	\$ 1,213,516.74	\$ 1,208,509.90	\$ 1,203,476.91
2005-03-1110	1/4/2013	\$ 4,073.85	\$ 3,247.09	\$ 792,504.43	\$ 789,324.32	\$ 786,127.60	\$ 782,914.18	\$ 779,683.96	\$ 776,436.87
2005-03-1111	1/14/2013	\$ 5,895.72	\$ 3,107.39	\$ 1,195,363.01	\$ 1,192,316.79	\$ 1,189,255.39	\$ 1,186,178.74	\$ 1,183,086.75	\$ 1,179,979.36
2005-03-1113	1/4/2013	\$ 6,684.07	\$ 3,536.91	\$ 1,371,146.22	\$ 1,367,678.14	\$ 1,364,192.97	\$ 1,360,690.64	\$ 1,357,171.06	\$ 1,353,634.15
2005-03-1115	1/4/2013	\$ 10,350.13	\$ 5,373.16	\$ 2,098,176.93	\$ 2,092,909.55	\$ 2,087,615.93	\$ 2,082,295.93	\$ 2,076,949.41	\$ 2,071,576.25
2005-03-1116	1/2/2013	\$ 6,430.69	\$ 3,596.37	\$ 1,365,675.23	\$ 1,362,146.50	\$ 1,358,600.99	\$ 1,355,038.61	\$ 1,351,459.27	\$ 1,347,862.91
2005-03-1117	1/3/2013	\$ 5,696.31	\$ 2,334.55	\$ 1,154,209.87	\$ 1,151,921.21	\$ 1,149,621.15	\$ 1,147,309.66	\$ 1,144,986.66	\$ 1,142,652.11
		\$ 57,375.13	\$ 33,746.17	\$ 11,643,347.23	\$ 11,610,269.00	\$ 11,577,025.03	\$ 11,543,614.50	\$ 11,510,036.57	\$ 11,476,290.40
Adjustments/Additions:									
Less Servicing Fees		(1,198.96)							
Totals		\$ 56,176.17	\$ 33,746.17						