

CTCIC 504 Debenture Funding Schedule for Calendar Year 2011

| CTCIC Closing Date | CTCIC Funding Date |
|---------------------------|---------------------------|
| December 3, 2010 | January 12, 2011 |
| January 7, 2011 | February 16, 2011 |
| February 4, 2011 | March 16, 2011 |
| March 4, 2011 | April 13, 2011 |
| April 1, 2011 | May 11, 2011 |
| May 6, 2011 | June 15, 2011 |
| June 3, 2011 | July 13, 2011 |
| June 30, 2011 | August 17, 2011 |
| August 5, 2011 | September 14, 2011 |
| September 1, 2011 | October 12, 2011 |
| October 6, 2011 | November 16, 2011 |
| November 2, 2011 | December 14, 2011 |