

# **EXHIBIT A**

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**TABLE OF SBA 7(a) LOAN INTERESTS AND SBLIC LICENSE**

| Account Number                                   | Borrower Name   | Monthly payment amount | Current Principal Balance at 1/25/16 | Projected Principal Balance on loan after the 3/1/16 payment | Interest rate | Unguaranteed portion (%) retained by SBC | \$ SBC owned principal balance after 3/1/16 payment | Unpaid Charges paid by SBC on behalf of borrowers | SBC \$ principal & trust balances after 3/1/16 payment               | Guaranteed % sold     | \$ sold balance (subject to servicing income) after 3/1/16 payment | Unguaranteed portion (%) sold to participant | \$ participated balance (CBB & SCB participates, not subject to servicing income) after 3/1/16 payment | 1-Feb<br>Date last payment received (interest received through) | Estimate d days interest to accrue from 3/1 to 3/15 | SBC Accrued interest at 6.25 % from 3/1 to 3/15 | Servicing Rate | SBC Accrued Servicing from 3/1 to 3/15 |                   |
|--|---|------------------------|--------------------------------------|--|---------------|--|---|---|--|-----------------------|--|--|--|---|---|---|----------------|--|-------------------|
| 41085050-10                                      | Robert Marshall   | 6,498.17               | \$892,621.11                         | \$889,380.61   | 6.25%         | 10%                                      | \$88,938.06   |   | \$88,938.06  | 90%                   | \$800,442.55   |  | \$0.00   | 12/28/15  | 15  | \$231.61  | 1.0000%        | \$333.52                               |                   |
| 42282550-01                                      | Charles A. Pitts, Pamela S. Pitts and Power Brakes                                    | 7,351.72               | \$1,020,724.84                       | \$1,015,396.42   | 6.25%         | 10%                                      | \$101,539.64  |   | \$101,539.64   | 75%                   | \$761,547.32   | 15%  | \$152,309.46   | 01/08/16  | 15  | \$264.43  | 1.0000%        | \$317.31                               |                   |
| 43671550-06                                      | Bragato Paving, Inc.  | 12,085.59              | \$1,690,475.19                       | \$1,680,355.87   | 6.25%         | 10%                                      | \$168,035.59  |   | \$168,035.59   | 90%                   | \$1,512,320.28   |  | \$0.00   | 01/13/16  | 15  | \$437.59  | 1.8000%        | \$1,134.24                             |                   |
| 44225750-07                                      | Gina Bianchi dba Rose Garden Health   | 4,025.89               | \$560,138.81                         | \$558,209.30   | 6.25%         | 10%                                      | \$55,820.93   |   | \$55,820.93  | 90%                   | \$502,388.37   |  | \$0.00   | 12/28/15  | 15  | \$145.37  | 1.9010%        | \$397.93                               |                   |
| 45158250-09                                      | The Lencia M. Luna Rev. Trust dated October 1, 1993 & LML Properties, LLC dba Line Ur | 4,258.41               | \$596,413.75                         | \$595,365.21   | 6.25%         | 25%                                      | \$148,841.30  |   | \$148,841.30   | 75%                   | \$446,523.91   |  | \$0.00   | 01/22/16  | 15  | \$387.61  | 1.8400%        | \$342.33                               |                   |
| 45312750-10                                      | Lizgio, LLC / Meyers Castle   | 7,741.35               | \$1,093,412.13                       | \$1,087,972.77   | 6.25%         | 25%                                      | \$271,993.19  |   | \$271,993.19   | 75%                   | \$815,979.58   |  | \$0.00   | 01/08/16  | 15  | \$708.32  | 1.9400%        | \$659.58                               |                   |
| 45313150-09                                      | The Elizabeth Urquiza Living Trust / Meyers Castle                                    | 10,647.39              | \$1,503,870.82                       | \$1,496,389.56   | 6.25%         | 25%                                      | \$374,097.39  | \$31,291.70                                       | \$405,389.09   | 75%                   | \$1,122,292.17   |  | \$0.00   | 01/08/16  | 15  | \$974.21  | 1.8300%        | \$855.75                               |                   |
| 45406750-03                                      | Amy Y. Lin Pineda   | 1,734.17               | \$244,386.57                         | \$243,290.92   | 6.25%         | 25%                                      | \$60,822.73   |   | \$60,822.73  | 75%                   | \$182,468.19   |  | \$0.00   | 01/05/16  | 15  | \$158.39  | 1.8660%        | \$141.87                               |                   |
| 45661350-03                                      | Smith, Robert / Bob's Iron  | 2,838.69               | \$401,073.32                         | \$399,582.56   | 6.25%         | 25%                                      | \$99,895.64   |   | \$99,895.64  | 75%                   | \$299,686.92   |  | \$0.00   | 12/30/15  | 15  | \$260.14  | 1.7000%        | \$212.28                               |                   |
| 46694950-09                                      | Iguanua Real Estate Holdings, LLC   | 6,213.80               | \$884,430.61                         | \$880,590.07   | 6.25%         | 25%                                      | \$220,147.52  |   | \$220,147.52   | 75%                   | \$660,442.55   |  | \$0.00   | 01/05/16  | 15  | \$573.30  | 1.8700%        | \$514.59                               |                   |
| 46893750-05                                      | TRC Holdings, LLC / Trillicom, LLC  | 8,736.53               | \$1,239,088.09                       | \$1,232,996.63   | 6.25%         | 10%                                      | \$123,299.66  |   | \$123,299.66   | 75%                   | \$924,747.47   | 15%  | \$184,949.49   | 01/08/16  | 15  | \$321.09  | 1.0000%        | \$385.31                               |                   |
| 48336450-09                                      | Arutyun Kusoyan & Anait Khachatryan (Thrifty Rooter)                                  | 1,306.93               | \$185,262.21                         | \$184,447.06   | 6.25%         | 25%                                      | \$46,111.76   |   | \$46,111.76  | 75%                   | \$138,335.29   |  | \$0.00   | 01/05/16  | 15  | \$120.08  | 1.0000%        | \$57.64                                |                   |
| 48661150-10                                      | Kevin Pham & Nhung Tong (Genki Nishikigoi, Inc.)                                      | 2,095.21               | \$294,878.68                         | \$293,705.54   | 6.25%         | 25%                                      | \$73,426.38   |   | \$73,426.38  | 75%                   | \$220,279.15   |  | \$0.00   | 01/02/16  | 15  | \$191.21  | 1.0000%        | \$91.78                                |                   |
| 49028150-06                                      | Aesthetics Medical Management dba The Beauty Lounge Med Spa/                          | 5,747.58               | \$819,009.34                         | \$816,180.74   | 6.25%         | 10%                                      | \$81,618.07   |   | \$81,618.07  | 75%                   | \$612,135.55   | 15%  | \$122,427.11   | 12/31/15  | 15  | \$212.55  | 1.0000%        | \$255.06                               |                   |
| 49423850-02                                      | Lillie Milovanovic, Michael Milovanovic, Lillie Alexander Ltd.                        | 4,186.72               | \$597,324.71                         | \$594,542.34   | 6.25%         | 25%                                      | \$148,635.59  |   | \$148,635.59   | 75%                   | \$445,906.76   |  | \$0.00   | 01/07/16  | 15  | \$387.07  | 1.9600%        | \$364.16                               |                   |
| 49602050-09                                      | Intervention 911  | 4,697.52               | \$669,156.67                         | \$667,076.03   | 6.25%         | 10%                                      | \$66,707.60   |   | \$66,707.60  | 75%                   | \$500,307.02   | 15%  | \$100,061.40   | 12/28/15  | 15  | \$173.72  | 1.9600%        | \$408.58                               |                   |
| 49636250-01                                      | Vaidotas Vaitys & Judith Miltner-Vaitys / Strawberry Inn                              | 5,002.74               | \$713,747.31                         | \$710,422.65   | 6.25%         | 10%                                      | \$71,042.26   |   | \$71,042.26  | 75%                   | \$532,816.98   | 15%  | \$106,563.40   | 01/07/16  | 15  | \$185.01  | 1.9600%        | \$435.13                               |                   |
| 49889650-05                                      | 8098 Professional Building, Ltd. / Hyo Kim M.D.                                       | 10,403.22              | \$1,480,306.18                       | \$1,473,097.22   | 6.25%         | 25%                                      | \$368,274.30  |   | \$368,274.30   | 75%                   | \$1,104,822.91   |  | \$0.00   | 01/08/16  | 15  | \$959.05  | 1.5000%        | \$690.51                               |                   |
| 50244850-03                                      | Alexis M. Readinger / Preen, Inc.   | 3,016.89               | \$431,616.62                         | \$430,150.17   | 6.25%         | 10%                                      | \$43,015.02   |   | \$43,015.02  | 75%                   | \$322,612.62   | 15%  | \$64,522.52  | 12/31/15  | 15  | \$112.02  | 1.9600%        | \$263.47                               |                   |
| 50446950-04                                      | The Kellerman Family Trust dated June 15, 1995 / Sun-Fax Arco                         | 6,426.22               | \$921,841.22                         | \$918,100.20   | 6.25%         | 10%                                      | \$91,810.02   |   | \$91,810.02  | 75%                   | \$688,575.15   | 15%  | \$137,715.03   | 01/04/16  | 15  | \$239.09  | 1.0000%        | \$286.91                               |                   |
| 50486150-10                                      | Jose De Jesus Velasquez Sanchez dba JV Mattress                                       | 4,184.53               | \$602,834.40                         | \$600,213.41   | 6.25%         | 25%                                      | \$150,053.35  |   | \$150,053.35   | 75%                   | \$450,160.06   |  | \$0.00   | 01/06/16  | 15  | \$390.76  | 1.2500%        | \$234.46                               |                   |
| 50631350-06                                      | Complete Senior Living, LLC   | 4,511.72               | \$648,820.69                         | \$645,870.53   | 6.25%         | 25%                                      | \$161,467.63  |   | \$161,467.63   | 75%                   | \$484,402.89   |  | \$0.00   | 01/07/16  | 15  | \$420.49  | 1.0000%        | \$201.83                               |                   |
| 50844650-10                                      | Gursharan Singh / Tropicana Liquors   | 3,668.94               | \$526,647.67                         | \$524,239.44   | 6.25%         | 25%                                      | \$131,059.86  |   | \$131,059.86   | 75%                   | \$393,179.58   |  | \$0.00   | 01/07/16  | 15  | \$341.30  | 1.0000%        | \$163.82                               |                   |
| 50879550-10                                      | Mary T. O'Brien Properties, LLC / Simple Pastimes, LLC                                | 2,900.24               | \$416,566.61                         | \$415,174.26   | 6.25%         | 25%                                      | \$103,793.56  |   | \$103,793.56   | 75%                   | \$311,380.69   |  | \$0.00   | 12/31/15  | 15  | \$270.30  | 1.0000%        | \$129.74                               |                   |
| 50999750-02                                      | Ferchoff Sedona, LLC / Lodge at Sedona, LLC   | 10,309.31              | \$1,483,637.24                       | \$1,478,718.64   | 6.25%         | 25%                                      | \$369,679.66  |   | \$369,679.66   | 75%                   | \$1,109,038.98   |  | \$0.00   | 12/31/15  | 15  | \$962.71  | 1.0000%        | \$462.10                               |                   |
| 51666250-03                                      | John & Penny Biehler / Teddy Bear Hauling   | 2,062.10               | \$297,542.98                         | \$296,359.74   | 6.25%         | 25%                                      | \$74,089.93   |   | \$74,089.93  | 75%                   | \$222,269.80   |  | \$0.00   | 01/04/16  | 15  | \$192.94  | 1.0000%        | \$92.61                                |                   |
| 51578150-10                                      | Naren Bhakta Family Revocable Living Trust / DN Motels, Inc.                          | 2,093.89               | \$302,817.08                         | \$301,516.72   | 6.25%         | 25%                                      | \$75,379.18   |   | \$75,379.18  | 75%                   | \$226,137.54   |  | \$0.00   | 01/06/16  | 15  | \$196.30  | 1.0000%        | \$94.22                                |                   |
| 51845150-09                                      | IRC International Restaurant Corporation  | 2,516.37               | \$363,426.91                         | \$362,240.04   | 6.25%         | 25%                                      | \$90,560.01   |   | \$90,560.01  | 75%                   | \$271,680.03   |  | \$0.00   | 12/31/15  | 15  | \$235.83  | 1.0000%        | \$113.20                               |                   |
| 52465650-09                                      | TB Insurance, L.L.C.  | 2,035.60               | \$294,641.47                         | \$293,688.26   | 6.25%         | 100%                                     | \$293,688.26  |   | \$293,688.26   | 0%                    | \$0.00   |  | \$0.00   | 12/31/15  | 15  | \$764.81  | 0.0000%        | \$0.00                                 |                   |
| <b>Total of SBA 7(a) Loans and SBLIC Licence</b> |   |                        | <b>\$21,176,713.23</b>               |  |               |  | <b>\$4,153,844.13</b>                               | <b>\$31,291.70</b>                                | <b>\$4,185,135.83</b>  |                       | <b>\$16,062,880.34</b>   | <b>\$868,548.42</b>                          |  |   |   |   |                | <b>\$10,817.30</b>                     | <b>\$9,639.96</b> |
|  |   |                        |                                      |  |               |  |   |   | <b>Total principal balance held by SBC on estimated date of sale</b> | <b>\$4,185,135.83</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | Sales percentage   | <b>90%</b>            |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | <b>Total owed on date of sale for portfolio</b>                      | <b>\$3,766,622.25</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | Sales price of SBLIC Licence   | <b>\$1,200,000.00</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | <b>Total sales price</b>   | <b>\$4,966,622.25</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | <b>Total required deposit</b>  | <b>\$496,662.22</b>   |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | Less: initial deposit  | <b>(\$243,240.79)</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | Additional required deposit  | <b>(\$253,421.43)</b> |  |  |  |   |   |   |                |  |                   |
|  |   |                        |                                      |  |               |  |   |   | <b>Net total owed on date of sale</b>                                | <b>\$4,469,960.02</b> |  |  |  |   |   |   |                |  |                   |