

# **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 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%	\$62,135.55	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 Vaiitys & Judith Miltner-Vaiitys / 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>									