

EXHIBIT "A"

Tranche Loan#: 5716
Tranche 5717
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5718
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5719
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5720
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5721
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5722
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5723
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5724
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5725
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5726
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.
Tranche 5727
Preferred Trust Company, LLC - Client Account AS TO AN UNDIVIDED \$400,000.00 INTEREST.