

SUMMARY OF CLAIMS AND PLAN PAYMENTS

Exhibit A - Summary of Claims and Plan Payments Page 1 of 1

	Creditor	Notes	July 31, 2015 Amount to be paid	Proposed Monthly Payment	Fiscal year ended July	Fiscal year ended July	Fiscal year ended July	Fiscal year ended July	Fiscal year ended July	SEVEN MTHS TO
					2016	2017	2018	2019	2020	02/28/21
NOT CLASS	ESTIMATED ADMINISTRATIVE CLAIMS		\$ 10,000.00		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
NOT CLASS	PRIORITY TAX									
	CRIM-property # 6	PRINCIPAL	\$ 109,978.09	\$ 4,999.00	\$ 24,995.02	\$ 59,988.05	\$ 24,995.02	\$ -	\$ -	\$ -
		INTEREST	\$ 4,215.83	\$ 191.63	\$ 1,666.33	\$ 2,299.54	\$ 249.95			
	Total CRIM- Property #6		\$ 114,193.92	\$ 5,190.63	\$ 26,661.36	\$ 62,287.59	\$ 25,244.97	\$ -	\$ -	\$ -
CLASS 1	SECURED									
	ECONOMIC DEVELOPMENT BANK- La Electronica Parking Property #2 - Loan	PRINCIPAL and INTEREST	\$ 145,917.13	\$ 15,790.49	\$ 152,474.41	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS 2	SECURED									
Class 2 A	BANCO POPULAR DE PR- La Electronica Parking Property # 1-Loan 9003	PRINCIPAL and INTEREST	\$ 1,200,731.58	\$ 11,998.66	\$ 143,983.92	\$ 143,983.92	\$ 143,983.92	\$ 143,983.92	\$ 143,983.92	\$ 83,990.62
Class 2 A	BANCO POPULAR DE PR- La Electronica Property # 3 -Loan 9004	PRINCIPAL and INTEREST	\$ 941,650.87	\$ 12,351.85	\$ 148,222.20	\$ 148,222.20	\$ 148,222.20	\$ 148,222.20	\$ 148,222.20	\$ 86,462.95
	Total Class 2 A		\$ 2,142,382.45	\$ 24,350.51	\$ 292,206.12	\$ 292,206.12	\$ 292,206.12	\$ 292,206.12	\$ 292,206.12	\$ 170,453.57
Class 2 B	BANCO POPULAR DE PR - LOAN 9002; Carraizo property #4, 5 and 6		\$ 155,000.00		Surrender of collateral property at effective date					
	Total Class 2 B		\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS 3 -	EXCECUTORY CONTRACTS									
	AIREKO SERVICE & INSTALLATION		\$ 1,360.00	\$ 453.33	\$ 1,360.00	\$ -				\$ -
	BUILDING FAST CLEANING SERVICES, CORP		\$ 1,382.50	\$ 460.83	\$ 1,382.50	\$ -				\$ -
	CP AND MECHANICAL CORP		\$ 1,582.68	\$ 527.56	\$ 1,582.68	\$ -				\$ -
	ELECTRIC SERVICE CORP		\$ 308.16	\$ 102.72	\$ 308.16	\$ -				\$ -
	CONWASTE		\$ 617.93	\$ 205.98	\$ 617.93	\$ -				\$ -
	Total Class 3		\$ 5,251.27	\$ 1,750.42	\$ 5,251.27	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS 4 -	GENERAL UNSECURED									
	BANCO POPULAR DE PR - Carraizo Property unsecured portion		\$ 256,152.92	\$ 4,574.16	\$ 9,148.32	\$ 54,889.91	\$ 54,889.91	\$ 54,889.91	\$ 54,889.91	\$ 27,444.96
	BANCO POPULAR ATTORNEY'S FEES		\$ 47,979.89	\$ 856.78	\$ 1,713.57	\$ 10,281.41	\$ 10,281.41	\$ 10,281.41	\$ 10,281.41	\$ 5,140.70
	AUTORIDAD ENERGIA ELECTRICA PR		\$ 236,685.28	\$ 4,226.52	\$ 8,453.05	\$ 50,718.27	\$ 50,718.27	\$ 50,718.27	\$ 50,718.27	\$ 25,359.14
	OLGA CAPO ROMAN	Related	\$ 461,005.51	\$ 8,232.24	\$ 16,464.48	\$ 98,786.90	\$ 98,786.90	\$ 98,786.90	\$ 98,786.90	\$ 49,393.45
	ANTONIO BETANCOURT CAPO	Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RG LAW OFFICES	Related	\$ 50,000.00	\$ 892.86	\$ 1,785.71	\$ 10,714.29	\$ 10,714.29	\$ 10,714.29	\$ 10,714.29	\$ 5,357.14
	PAONESSA ALFOMBRAS, INC		\$ 813.26	\$ 14.52	\$ 29.05	\$ 174.27	\$ 174.27	\$ 174.27	\$ 174.27	\$ 87.14
	ARI-TRAN ELEVATOR CORP		\$ 900.00	\$ 16.07	\$ 32.14	\$ 192.86	\$ 192.86	\$ 192.86	\$ 192.86	\$ 96.43
	CORPORACION DEL FONDO DEL SEGURO DEL ESTADO		\$ 14,000.00	\$ 250.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
	Total Class 4		\$ 1,067,536.86	\$ 19,063.16	\$ 38,126.32	\$ 228,757.90	\$ 228,757.90	\$ 228,757.90	\$ 228,757.90	\$ 114,378.95
	TOTAL ALL CLASSES		\$ 3,640,281.63	\$ 66,145.21	\$ 524,719.47	\$ 583,251.61	\$ 546,208.99	\$ 520,964.02	\$ 520,964.02	\$ 284,832.52

SUMMARY:

Not a Class	ADMINISTRATIVE CLAIMS	\$ 10,000.00		10,000.00						
Not a Class	PRIORITIES- CRIM Property #6	\$ 114,193.92			26,661.36	62,287.59	25,244.97	-	-	-
CLASS 1	SECURED - EDB	\$ 145,917.13			152,474.41	-	-	-	-	-
CLASS 2 A	SECURED - BPPR - Building	\$ 2,142,382.45			292,206.12	292,206.12	292,206.12	292,206.12	292,206.12	170,453.57
CLASS 2 B	SECURED - BPPR - Carraizo	\$ 155,000.00			-	-	-	-	-	-
CLASS 3	EXCECUTORY CONTRACTS	\$ 5,251.27			5,251.27	-	-	-	-	-
CLASS 4	GENERAL UNSECURED	\$ 1,067,536.86			38,126.32	228,757.90	228,757.90	228,757.90	228,757.90	114,378.95
	Total on this Schedule	\$ 3,640,281.63			\$ 524,719.47	\$ 583,251.61	\$ 546,208.99	\$ 520,964.02	\$ 520,964.02	\$ 284,832.52

COMMENTS:

	%	# of payments	
ADMINISTRATIVE CLAIMS	100%	2	Two equal installments
PRIORITIES- CRIM Property #6	100%	22	Equal monthly payments with interest through December 2017
CLASS 1 SECURED - EDB	100%		Unchanged schedule of payment (Principal and interest) with balloon payment on May 2016 (original due date)
CLASS 2 A SECURED - BPPR - Building	100%		Unchanged schedule of payment (Principal and interest) through the five year period
CLASS 2 B SECURED - BPPR - Carraizo	100%		Surrender of security (property)
CLASS 3 EXCECUTORY CONTRACTS	100%	3	Paid in full in three monthly payments
CLASS 4 GENERAL UNSECURED	100%	56	Fifty six equal monthly payments, starting June 2016 through February 2021 and one (1) balloon payment at February 2021