

## Balances as of September 30, 2024

Case	Closed	Principal	Date	Int. Bal.	Add Int.	Total Int.	Loan Bal.
BBCA-002BK		\$0.00	11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
BBCA-002OB		\$44,775,239.66	09/30/2024	\$5,535,136.33	\$649,842.07	\$6,184,978.40	\$50,960,218.06
BBCA-002AI		\$237,588.04	03/13/2015	\$158,104.81	\$148,528.72	\$306,633.53	\$544,221.57
BBCA-002BB		\$3,690,865.20	09/30/2024	\$77,838.20	\$50,429.96	\$128,268.16	\$3,819,133.36
BBCA-002PB		\$1,571,216.35	05/07/2015	\$1,061,062.17	\$966,765.55	\$2,027,827.72	\$3,599,044.07
BBCA-002SM		\$5,668,991.10	09/30/2016	\$3,170,441.42	\$2,968,047.66	\$6,138,489.08	\$11,807,480.18
	<b>Total</b>	<b>\$55,943,900.35</b>		<b>\$10,002,582.93</b>	<b>\$4,783,613.96</b>	<b>\$14,786,196.89</b>	<b>\$70,730,097.24</b>