

## Balances as of September 30, 2024

Case	Closed	Principal	Date	Int. Bal.	Add Int.	Total Int.	Loan Bal.
BBSA-001A		\$7,485,419.48	09/30/2024	\$0.00	\$12,183.80	\$12,183.80	\$7,497,603.28
BBSA-001B		\$8,149,583.34	09/30/2024	\$0.00	\$14,106.59	\$14,106.59	\$8,163,689.93
	<b>Total</b>	<b>\$15,635,002.82</b>		<b>\$0.00</b>	<b>\$26,290.39</b>	<b>\$26,290.39</b>	<b>\$15,661,293.21</b>