

BSAI Non-Pollock Buyback Program Sub-loan Balances	Original Loan Amount	Current Principal Balance	Current Outstanding Interest
Loan A - BBNA-001A	\$35,000,000.00	\$21,064,192.27	\$59,210.58
Loan B - BBNA-001B	\$2,700,000.00	\$1,739,877.87	\$3,575.09
Total:	\$37,700,000.00	\$22,804,070.14	\$62,785.67

**Total Loan
Balance**

\$21,123,402.85

\$1,743,452.96

\$22,866,855.81

As of 06/30/2023