

Case	Closed	Principal	Date	Int. Bal.	Add Int.	Total Int.	Loan Bal.
BBGS-001CC		\$0.00	02/26/2013	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001CS		\$0.00	12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001WC		\$0.00	08/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001WS		\$0.00	11/13/2013	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001OC		\$0.00	03/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001OS		\$0.00	05/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001GF		\$9,098,093.79	09/27/2023	\$0.00	\$8,686.81	\$8,686.81	\$9,106,780.60
Total		\$9,098,093.79		\$0.00	\$8,686.81	\$8,686.81	\$9,106,780.60