## Balances as of September 30, 2024

BBGS-001CC BBGS-001CS BBGS-001WC BBGS-001WS BBGS-001OC	Closed	Principal \$0.00	<b>Date</b> 02/26/2013	Int. Bal. \$0.00	Add Int.	Total Int.	Loan Bal.
BBGS-001CS BBGS-001WC BBGS-001WS BBGS-001OC		\$0.00	02/26/2013	\$0.00	<b>CO. OO</b>		
BBGS-001WC BBGS-001WS BBGS-001OC				ψ0.00	\$0.00	\$0.00	\$0.00
BBGS-001WS BBGS-001OC		\$0.00	12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
BBGS-001OC		\$0.00	08/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	11/13/2013	\$0.00	\$0.00	\$0.00	\$0.00
		\$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		\$8,272,282.14	09/30/2024	\$0.00	\$8,947.84	\$8,947.84	\$8,281,229.98
	Total	\$8,272,282.14		\$0.00	\$8,947.84	\$8,947.84	\$8,281,229.98

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