

Balances as of September 30, 2024

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		\$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