

Balances as of September 30, 2024

Case	Closed	Principal	Date	Int. Bal.	Add Int.	Total Int.	Loan Bal.
BBNA-001A		\$19,410,544.44	09/30/2024	\$0.00	\$61,075.59	\$61,075.59	\$19,471,620.03
BBNA-001B		\$1,652,800.79	09/30/2024	\$0.00	\$3,827.73	\$3,827.73	\$1,656,628.52
Total		\$21,063,345.23		\$0.00	\$64,903.32	\$64,903.32	\$21,128,248.55