

BSAI Non-Pollock Buyback Program Sub- Loan Balances	Original Loan Amount	Current Principal Balance	Current Outstanding Interest	Total Loan Balance
Loan A	\$35,000,000.00	\$26,122,932.84	\$93,763.05	\$26,216,695.89
Loan B	\$2,700,000.00	\$1,899,647.75	\$4,933.00	\$1,904,580.75
Total:	\$37,700,000.00	\$28,022,580.59	\$98,696.05	\$28,121,276.64

As of 01/09/2020