

**Summary of Bering Sea and Aleutian Islands (BSAI) Non-Pollock Buyback
Sub-Loan Balances**

BSAI Non-Pollock Buyback Program Sub-loans	Original Loan Amount	Current Principal Balance	Current Outstanding Interest
Loan A	\$35,000,000.00	\$28,797,721.15	\$194,475.97
Loan B	\$2,700,000.00	\$2,262,787.65	\$5,902.43
Total:	\$37,700,000.00	\$31,060,508.80	\$200,378.40

As of: 08/02/16