

CREDITOR		ORIGINAL AMOUNT	ORIGINAL DATE	PRESENT BALANCE	INTEREST RATE	MATURITY DATE	MONTHLY PAYMENT	CURRENT VALUE	SECURITY	
Columbia Bank	Mortgage on home + 10 acres	\$235,640	9/20/2018	\$221,800	4.75%	9/20/2023	\$1,350.00	\$450,000	Property	
Craft 3	Mortgage on 20 acres raw land	\$45,000	9/21/2018	\$43,138	9.25%	9/21/2023	\$467.00	\$75,000	Property	
Kubota	Tractor L2501	\$25,500	5/7/2020	\$21,384.83	0%	7/7/2027	\$292.89	\$27,000	Tractor	
Hyundai Tuscon	2022 Vehicle	\$34,355	4/8/2022	\$34,000.00	4%	4/8/2027	\$525.00	\$39,136	Vehicle	
Umpqua LOC	Revolving Credit	\$30,000	6/1/2019	\$0	4%	NA	\$0.00	\$30,000	NA	Paid to zero balance
STCU	2016 Honda CRV	\$20,329	8/26/2020	\$0	4.59%	9/1/2025	\$0.00	\$0	Auto	
EIDL	SBA Pandemic Loan	\$74,300	4/22/2020	\$74,300	2.75%	4/22/2052	\$314.00	NA	Unsecured	*Payments defered until 4/22/24
Asset and Liability Totals				\$394,623				\$621,136		