

**SECOND CHANCE RANCH
DEBT SCHEDULE
November 2022**

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	\$217,544	4.75%	9/20/2023	\$1,350	\$725,000	Property
Brazington Mortga	Mortgage on 20 acres raw land	\$45,000	9/21/2018	\$154,968	9.88%	11/17/2027	\$2,021	\$220,000	Property
Kubota	Tractor L2501	\$25,500	5/7/2020	\$19,121	0%	7/7/2027	\$293	\$27,000	Tractor
Hyundai Tuscon	2022 Vehicle	\$36,965	4/8/2022	\$33,665	4%	4/8/2027	\$585	\$36,965	Vehicle
EIDL	SBA Pandemic Loan	\$350,000	3/11/2022	\$350,000	2.75%	4/22/2052	\$0 *Payments deferred until April, 2024	NA	Unsecured
Asset and Liability Totals		\$693,105		\$775,298			\$4,248.89	\$1,008,965	